

CSEC/NSE/QLY/COMP/FY27/Q2

Date: 01st Oct 2026

Listing Department
Wholesale Debt Market Segment
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra- Kurla Complex, Bandra (E)
Mumbai 400 051

Dear Sir/Madam,

With reference to the Commercial Paper issuance (between April 2026 and Sept 2026), it is hereby certified that:

- 1) The CPs proceeds were used for the disclosed purpose.
- 2) The other listing conditions as specified in Chapter XVII-Listing of Commercial Paper reference SEBI Circular No "SEBI/HO/DDHS/P/CIR/2021/613", have been adhered to.

List of CP issuances during the quarter April 1, 2026 to Sept 30, 2026 is enclosed as Annexure I below

For Cholamandalam Securities Ltd.



Kavitha A
Chief Financial Officer
Place: Chennai

Cholamandalam Securities Limited*(A subsidiary of Cholamandalam Investment and Finance Company Ltd.)***Registered Office:** Chola Crest, C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai – 600 032.**Corporate Office:** Tamarai Tech Park, North Block 2nd floor, SP Plot No.16-19 & 20-A,
Thiru-Vi-Ka Industrial Estate, Inner Ring Road, Guindy, Chennai – 600032.**Website:** www.cholasecurities.com | **Tel:** 044 4004 7370 | **Email:** csecsupport@chola.murugappa.com**AMFI – REGISTERED MUTUAL FUND DISTRIBUTOR** | CIN: U65993TN1994PLC028674**murugappa**

Annexure – 1

Ref No	ISIN	Issue Date	Maturity Date	Maturity Amt in Crs	Units	Tenor
SA01	INE04JX14199	27-May-26	17-Aug-26	40	800	82 Days
SA02	INE04JX14207	12-Jun-26	11-Sep-26	25	500	91 Days
SA03A	INE04JX14207	12-Jun-26	11-Sep-26	5	100	91 Days
SA03B	INE04JX14207	12-Jun-26	11-Sep-26	5	100	91 Days
SA04	INE04JX14207	12-Jun-26	11-Sep-26	75	1500	91 Days
SA05	INE04JX14215	28-Aug-26	27-Nov-26	25	500	91 Days
SA06	INE04JX14223	04-Sep-26	04-Dec-26	110	2200	91 Days
	TOTAL			285	5700	

For CHOLAMANDALAM SECURITIES LTD.

Sanitha A
 Authorised Signatory/ies

Cholamandalam Securities Limited

(A subsidiary of Cholamandalam Investment and Finance Company Ltd.)

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