

Date: 11-Sept-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,

**Sub: Compliance certificate under Clause 2.4 of Annexure II of SEBI Circular Reference
'SEBI/HO/DDHS/DDHS/CIR/P/2019/115' Framework for Listing of Commercial Paper**

In line with the listing Clause 2.4 of Annexure II of SEBI Circular dated 22nd October 2019, we hereby confirm that the Company has made timely payment of maturity in respect of the below mentioned Commercial Paper security.

Series	ISIN	Nature of Payment	Amount	Due Date	Actual date of payment
SA02-04/26-27	INE04JX14207	Redemption	110 crores	11-Sept-2026	11-Sept-2026

We further wish to inform you that the above mentioned series are listed in NSE (WDM Segment).

We request you to kindly take the above on record.

Thanking you,

Yours faithfully,

For Cholamandalam Securities Limited



Authorised Signatory

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



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