

10th Aug 2026

To
HDFC Bank Ltd.
Treasury Operations
Bank House, 3rd floor,
Lower Parel,
Mumbai – 400 013

Subject: Debit Authority Letter Payment of CP-Redemption

Dear Sir / Madam,

We have CP redemption for the **ISIN No: INE04JX14199** for Rs. 40 Crores on 17th Aug 2026. We request you to debit the CP maturity amount from our CP account no 57500001470378 and confirm to us.

Thanking you
For Cholamandalam Securities Limited


Authorized Signatories

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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