Chola
Enter a better life

Date: 04-Nov-26

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
SA10 to SA12	INE121A14YP7	Maturity	550,00,00,000/-	04-Nov-26	04-Nov-26

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 Investment and Finance Company Limited

Hardik D. Pandya
Digitally signed by Hardik D. Pandya
Date: 2026.11.04 13:02:30 +05'30'

Authorised Signatory