

CIFCL/NSE/QLY/COMP/FY27/Q2

Date: 12th October 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 July to September 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.

For **Cholamandalam Investment and Finance Co. Ltd.**



Arulselvan D
Chief Financial Officer
Place: Chennai

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Cholamandalam Investment and Finance Company Limited

"Chola Crest", C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate,
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