

Date: 15-June-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 22<sup>nd</sup> 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
SA64 to SA66	INE121A14XW5	Maturity	600,00,00,000/-	15-June-26	15-June-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

Authorised Signatory

**Cholamandalam Investment and Finance Company Limited**

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Website: [www.cholamandalam.com](http://www.cholamandalam.com) | CIN: L65993TN1978PLC007576