

Date: 21-Jun-24

Listing Department
Wholesale Debt Market Segment
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, BKC, Bandra (E), Mumbai 400 051

Dear Sir/Ma'am,

Sub: Compliance certificate under Regulation 30 and 30(A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In line with the listing regulations under 30 and 30(A), we hereby confirm that the Company has submitted Call Notice with exchange as per below details:

Particulars	INE121A08NT4	INE121A08NU2
Type of Security	Non-Convertible Securities – Perpetual Debt Instrument	Non-Convertible Securities – Perpetual Debt Instrument
Date of Call Notice to Stock Exchange and Debenture Trustee	21 st June 2024	21 st June 2024
Date of Exercise of Call Option	10 th July 2024	28 th August 2024
Record Date	24 th June 2024	12 th August 2024
No of Securities	174	500
Amount being Called (In Rs Crs)	17.40	25.00
Exchange	NSE	NSE
RBI Approval Date	6 th February 2024	6 th February 2024

Thanking you,

For Cholamandalam Investment and Finance Company Limited

Authorised Signatory