Chola
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Date: 25-Feb-19

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

BSE Ltd.,
Dept. of Corporate Services
1st Floor, P.J. Towers
Dalal Street, Fort;
Mumbai 400 001

Dear Sir,

Sub: Compliance certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In line with the listing regulations 57(1), we hereby confirm that the Company has made timely payment of interest in respect of the below mentioned Non Convertible Debt security.

Series	ISIN	Nature of Payment	Amount	Due Date	Actual date of payment
SD37	INE121A08NK3	Interest	1,09,69,863/-	24-Feb-19	25-Feb-19*
SD36	INE121A08NH9	Interest	2,19,39,726/-	24-Feb-19	25-Feb-19*
PDI 16 F	INE121A08NJ5	Interest	3,21,61,639/-	25-Feb-19	25-Feb-19

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
*As per the Holiday Convention payment is made on the following business day