Chola
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Date: 27-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**

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 redemption in respect of the below mentioned Non Convertible Debt security.

| Series | ISIN | Nature of Payment | Amount | Due Date | Actual date of payment |
|---|---|---|---|---|---|
| 369 B | INE121A07HE0 | Maturity | 26,16,90,560/- | 27-Feb-19 | 27-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

**Cholamandalam Investment and Finance Company Ltd.**
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Website : www.cholamandalam.com
CIN – L65993TN1978PLC007576

murugappa