

Date: 19-Dec-23

Bombay Stock Exchange of India Limited
Listing Department
PJ Towers, Dalal Street,
Kala Ghoda, Fort
Mumbai-400001

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	INE121A08NC0	INE121A08ND8	INE121A08NE6
Type of Security	Non-Convertible Securities – Perpetual Debt Instrument	Non-Convertible Securities – Perpetual Debt Instrument	Non-Convertible Securities – Perpetual Debt Instrument
Date of Call Notice to Stock Exchange and Debenture Trustee	8 th Dec 2023	8 th Dec 2023	8 th Dec 2023
Date of Call Notice Courier to Debenture Holders	18 th Dec 2023	18 th Dec 2023	18 th Dec 2023
Date of Exercise of Call Option	26 th Dec 2023	28 th Dec 2023	28 th Dec 2023
Record Date	8 th Dec 2023	12 th Dec 2023	12 th Dec 2023
No of Securities	120	650	261
Amount being Called (In Rs Crs)	12.00	65.00	26.10
Exchange	NSE	NSE	NSE
RBI Approval Date	18 th July 2023	18 th July 2023	18 th July 2023

Thanking you,
Yours faithfully,
For Cholamandalam Investment and Finance Company Limited

HARDIK Digitally signed by
HARDIK PANDYA
PANDYA Date: 2023.12.19
15:42:45 +05'30'

Authorised Signatory

Cholamandalam Investment and Finance Company Ltd.

“Chola Crest”, C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate,
Guindy, Chennai - 600032. Tel.: 044 4090 7172 | Fax: 044 4090 6464
Toll-Free No.: 1800 102 4565 | Website: www.cholamandalam.com
CIN: L65993TN1978PLC007576