Chola
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April 17, 2023

National Stock Exchange of India Limited
Listing Department, Exchange plaza, BKC,
Bandra east, Mumbai-51

Dear Sir,
Sub: Intimation in terms of Regulations 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We wish to inform you that in terms of the Regulations 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed the record dates for the purpose of payment of interest, call or redemption amount due during the month of May and June 2023, as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON (%)
622 & 623	INE121A07QP7	ANNUAL	03-May-23	18-May-23	18-May-27	7.95
SD41	INE121A08NO5	ANNUAL	04-May-23	22-May-23	20-May-24	11.00
603	INE121A07PZ8	QUARTERLY & ON MATURITY	08-May-23	23-May-23	23-Feb-24	6.45
584	INE121A07PH6	ANNUAL	12-May-23	29-May-23	29-May-23	7.50
584	INE121A07PH6	ANNUAL	12-May-23	29-May-23	29-May-23	7.50
PDI29	INE121A08OU0	ANNUAL	15-May-23	30-May-23	31-May-32	9.20
SD43	INE121A08NQ0	ANNUAL	26-May-23	12-Jun-23	11-Jun-24	11.00
SD52	INE121A08OC8	ANNUAL	31-May-23	15-Jun-23	15-Jun-27	8.80
SD53	INE121A08OD6	ANNUAL	05-Jun-23	20-Jun-23	18-Jun-27	8.78
PDI16(B)	INE121A08NC0	SEMI ANNUAL	09-Jun-23	26-Jun-23	26-Dec-23	12.60
PDI16(D)	INE121A08NE6	SEMI ANNUAL	12-Jun-23	27-Jun-23	27-Dec-23	12.50
PDI17	INE121A08NS6	ANNUAL	12-Jun-23	27-Jun-23	27-Jun-24	12.90
SD54	INE121A08OE4	ANNUAL	13-Jun-23	29-Jun-23	28-Jun-27	8.80

Please note that the interest amount will be paid on the due dates to those Debenture holders whose names appear in the Statement of Beneficiary Position provided by Depositories, as on the record dates.

We request you to kindly take the above on record.

Thanking you,
Yours faithfully,
For Cholamandalam investment and Finance Company limited

HARDIK PANDYA
Digitally signed by HARDIK PANDYA
Date: 2023.04.17 19:34:50 +05'30'

Authorised Signatory

Cholamandalam Investment and finance Company Limited
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