Chola
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June 02, 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 July and August 2023, as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON (%)
606	INE121A08OP0	ANNUAL	20-Jun-23	05-Jul-23	05-Jul-23	7.58
606	INE121A08OP0	ANNUAL	20-Jun-23	05-Jul-23	05-Jul-23	7.58
588	INE121A07PM6	ANNUAL	23-Jun-23	10-Jul-23	08-Jul-25	7.92
PDI 18	INE121A08NT4	ANNUAL	23-Jun-23	10-Jul-23	10-Jul-24	12.90
590, 591 & 626	INE121A07PN4	ANNUAL	14-Jul-23	31-Jul-23	31-Jul-24	7.38
561 & 608	INE121A07QC5	ANNUAL	17-Jul-23	01-Aug-23	01-Aug-23	9.06
561 & 608	INE121A07QC5	ANNUAL	17-Jul-23	01-Aug-23	01-Aug-23	9.06
609	INE121A07QD3	ANNUAL	20-Jul-23	04-Aug-23	04-Aug-24	8.10
610	INE121A07QE1	ANNUAL	02-Aug-23	17-Aug-23	17-Aug-24	8.18
SD 60	INE121A08OH7	ANNUAL	08-Aug-23	23-Aug-23	23-Aug-28	9.75
603	INE121A07PZ8	QUARTERLY	08-Aug-23	23-Aug-23	23-Feb-24	6.45
PDI 19	INE121A08NU2	ANNUAL	11-Aug-23	28-Aug-23	28-Aug-24	12.80
627	INE121A07QS1	ANNUAL	14-Aug-23	29-Aug-23	27-Feb-24	7.3075
SD55	INE121A08OF1	ANNUAL	14-Aug-23	30-Aug-23	30-Aug-27	8.53

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: 2023.06.02 15:37:33 +05'30'

Authorised Signatory

Cholamandalam Investment and finance Company Limited
Dare House,First Floor, No.2, N.S.C Bose Road, Parrys, Chennai - 600 001
Tel: 91.44.40907172 Fax: 91.44.25346464
Website: www.cholamandalam.com
CIN - L65993TN1978PLC007576

murugappa