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October 19, 2023

National Stock Exchange of India Limited
Listing Department, Exchange plaza, BKC,
Bandra East,
Mumbai - 400051

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 Nov and Dec 23, as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON (%)
630	INE121A07QT9	ANNUAL	06-Nov-23	21-Nov-23	21-Nov-25	8.45
603	INE121A07PZ8	QUARTERLY	08-Nov-23	23-Nov-23	23-Feb-24	6.45
SD50	INE121A08OA2	ANNUAL	08-Nov-23	23-Nov-23	23-Nov-23	9.08
SD50	INE121A08OA2	ANNUAL	08-Nov-23	23-Nov-23	23-Nov-23	9.08
SD51	INE121A08OB0	ANNUAL	09-Nov-23	24-Nov-23	24-Nov-23	9.15
SD51	INE121A08OB0	ANNUAL	09-Nov-23	24-Nov-23	24-Nov-23	9.15
SD64	INE121A08OZ9	ANNUAL	21-Nov-23	06-Dec-23	06-Dec-32	8.65
612	INE121A07QG6	ANNUAL	22-Nov-23	07-Dec-23	06-Dec-24	8.56
632	INE121A07QU7	ANNUAL	24-Nov-23	12-Dec-23	12-Dec-25	8.30
599	INE121A07PV7	ANNUAL	01-Dec-23	18-Dec-23	18-Dec-23	6.10
599	INE121A07PV7	ANNUAL	01-Dec-23	18-Dec-23	18-Dec-23	6.10
PDI 16(B)	INE121A08NC0	SEMI ANNUAL	08-Dec-23	26-Dec-23	26-Dec-23	12.60
PDI 16(B)	INE121A08NC0	SEMI ANNUAL	08-Dec-23	26-Dec-23	26-Dec-23	12.60
PDI 16(D)	INE121A08NE6	SEMI ANNUAL	12-Dec-23	28-Dec-23	28-Dec-23	12.50
PDI 16(D)	INE121A08NE6	SEMI ANNUAL	12-Dec-23	28-Dec-23	28-Dec-23	12.50
PDI 16(C)	INE121A08ND8	ANNUAL	12-Dec-23	28-Dec-23	28-Dec-23	12.50
PDI 16(C)	INE121A08ND8	ANNUAL	12-Dec-23	28-Dec-23	28-Dec-23	12.50
613 & 631	INE121A07QH4	ANNUAL	14-Dec-23	29-Dec-23	27-Dec-24	6.30

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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: 2023.10.19 10:48:23 +05'30'

Authorised Signatory

Cholamandalam Investment and Finance Company Ltd.
"Chola Crest", C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate,
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