Chola
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August 04, 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 August and September 2023, as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON (%)
PDI 27	INE121A08OQ8	ANNUAL	22-Aug-23	06-Sep-23	08-Sep-31	8.98
611	INE121A07QF8	ANNUAL	05-Sep-23	20-Sep-23	20-Sep-23	5.58
611	INE121A07QF8	ANNUAL	05-Sep-23	20-Sep-23	20-Sep-23	5.58
SD 33	INE121A08MY6	ANNUAL	14-Sep-23	29-Sep-23	29-Sep-23	11.00
SD 33	INE121A08MY6	ANNUAL	14-Sep-23	29-Sep-23	29-Sep-23	11.00

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: 2023.08.04 13:01:27 +05'30'

Authorised Signatory

Cholamandalam Investment and finance Company Limited
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