Chola
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September 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 Sep, Oct and Nov 23, as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON (%)
SD62	INE121A08OR6	ANNUAL	18-Sep-23	04-Oct-23	06-Oct-31	7.90
PDI16	INE121A08MZ3	ANNUAL	06-Oct-23	25-Oct-23	25-Oct-23	12.60
PDI16	INE121A08MZ3	ANNUAL	06-Oct-23	25-Oct-23	25-Oct-23	12.60
593 & 628	INE121A07PP9	ANNUAL	11-Oct-23	26-Oct-23	25-Oct-24	6.80
SD46	INE121A08NW8	ANNUAL	12-Oct-23	27-Oct-23	27-Oct-23	9.08
SD46	INE121A08NW8	ANNUAL	12-Oct-23	27-Oct-23	27-Oct-23	9.08
PDI32	INE121A08OX4	ANNUAL	13-Oct-23	30-Oct-23	29-Oct-32	9.15
PDI16A	INE121A08NB2	ANNUAL	13-Oct-23	31-Oct-23	31-Oct-23	12.90
PDI16A	INE121A08NB2	ANNUAL	13-Oct-23	31-Oct-23	31-Oct-23	12.90
SD47	INE121A08NX6	ANNUAL	25-Oct-23	09-Nov-23	09-Nov-23	9.20
SD47	INE121A08NX6	ANNUAL	25-Oct-23	09-Nov-23	09-Nov-23	9.20
SD48	INE121A08NY4	ANNUAL	26-Oct-23	10-Nov-23	10-Nov-26	9.20
516	INE121A07MZ5	ANNUAL	31-Oct-23	15-Nov-23	13-Nov-26	8.55
SD49	INE121A08NZ1	ANNUAL	01-Nov-23	16-Nov-23	16-Nov-23	9.10
SD49	INE121A08NZ1	ANNUAL	01-Nov-23	16-Nov-23	16-Nov-23	9.10

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: 2023.09.04 17:17:34 +05'30'

Authorised Signatory

Cholamandalam Investment and finance Company Limited
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