Chola
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Jul 03, 2026

Bombay Stock Exchange of India Limited
Listing Department
PJ Towers, Dalal Street,
Kala Ghoda, Fort, Mumbai-400001

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 2026 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON/YIELD (%)	Type of Payment
TR2_SR3	INE121A07RF6	ANNUAL	24-Jul-26	10-Aug-26	09-Sep-26	8.30	Interest
TR2_SR5	INE121A07RE9	ANNUAL	24-Jul-26	10-Aug-26	09-Aug-28	8.40	Interest
TR2_SR3	INE121A07RF6	ANNUAL	25-Aug-26	09-Sep-26	09-Sep-26	8.30	Interest
TR2_SR4	INE121A07RD1	AT MATURITY	25-Aug-26	09-Sep-26	09-Sep-26	8.30	Interest
TR2_SR3	INE121A07RF6	ANNUAL	25-Aug-26	09-Sep-26	09-Sep-26	8.30	Maturity
TR2_SR4	INE121A07RD1	AT MATURITY	25-Aug-26	09-Sep-26	09-Sep-26	8.30	Maturity

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.

For Cholamandalam investment and Finance Company limited

Hardik D. Pandya
Digitally signed by Hardik D. Pandya
Date: 2026.07.03 17:51:30 +05'30'

Authorised Signatory