Chola
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Nov 09, 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 November 2026 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON/YIELD (%)	Type of Payment
Tr3_Sr3	INE121A07RO8	ANNUAL	20-Nov-26	07-Dec-26	07-Dec-26	8.50	Interest
Tr3_Sr3	INE121A07RO8	ANNUAL	20-Nov-26	07-Dec-26	07-Dec-26	8.50	Maturity
Tr3_Sr4	INE121A07RK6	AT MATURITY	20-Nov-26	07-Dec-26	07-Dec-26	8.50	Interest
Tr3_Sr4	INE121A07RK6	AT MATURITY	20-Nov-26	07-Dec-26	07-Dec-26	8.50	Maturity
Tr3_Sr5	INE121A07RM2	ANNUAL	20-Nov-26	07-Dec-26	07-Dec-28	8.60	Interest
PDI 22	INE121A08OK1	ANNUAL	27-Nov-26	*14-Dec-26	13-Dec-29	10.75	Interest

***Note – ISIN INE121A08OK1** is due for interest payment on 13th Dec 2026. However due to **13th Dec 2026 being a bank holiday on account of Sunday**, **payment date is being moved to 14th Dec 2026** as per business day convention.

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: 2026.11.09 12:18:35 +05'30'

Authorised Signatory