

April 08, 2025

**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 April and May 2025 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON (%)
641	INE121A07SB3	ANNUAL	28-Apr-25	13-May-25	13-May-27	8.58
622 & 623	INE121A07QP7	ANNUAL	02-May-25	#19-May-25	18-May-27	7.95
642	INE121A07SC1	ANNUAL	07-May-25	22-May-25	22-May-29	8.65
SD66	INE121A08PF8	ANNUAL	08-May-25	23-May-25	23-May-30	8.75
643	INE121A07SD9	ANNUAL	13-May-25	28-May-25	28-May-29	8.65
PDI29	INE121A08OU0	ANNUAL	15-May-25	30-May-25	31-May-32	9.20
SD70	INE121A08PN2	ANNUAL	19-May-25	03-Jun-25	03-Jun-34	9.00

#Note-Due to 18<sup>th</sup> May 2025 being Sunday, payment will be made on 19<sup>th</sup> May 2025 respectively.

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

Authorised Signatory

**Cholamandalam Investment and Finance Company Ltd.**

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