

July 22, 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 Aug 2025 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON/YIELD (%)	Type of Payment
PDI 41	INE121A08PQ5	ANNUAL	07-Aug-25	22-Aug-25	22-Aug-34	9.50	Interest
SD 60	INE121A08OH7	ANNUAL	08-Aug-25	25-Aug-25	23-Aug-28	9.75	Interest
SD 55	INE121A08OF1	ANNUAL	14-Aug-25	01-Sep-25	30-Aug-27	8.53	Interest
PDI 27	INE121A08OQ8	ANNUAL	22-Aug-25	08-Sep-25	08-Sep-31	8.98	Interest

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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