

December 02, 2024

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 December 2024 and January 2025 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON (%)
635	INE121A07RP5	ANNUAL	27-Dec-24	13-Jan-25	11-Jan-27	8.40%
625	INE121A07QR3	ANNUAL	30-Dec-24	14-Jan-25	14-Jan-26	7.9217%
Sr. 1 - Tranch 4	INE121A07RQ3	ANNUAL	16-Jan-25	31-Jan-25	31-Jan-26	8.45%
Sr. 3 - Tranch 4	INE121A07RT7	ANNUAL	16-Jan-25	31-Jan-25	31-Jan-27	8.50%
Sr. 5 - Tranch 4	INE121A07RV3	ANNUAL	16-Jan-25	31-Jan-25	31-Jan-29	8.60%

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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