

January 31, 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 February and March 2025 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON (%)
Sr 1_Tr 1	INE121A07RB5	ANNUAL	17-Feb-25	04-Mar-25	04-Mar-25	8.25
Sr 1_Tr 1	INE121A07RB5	ANNUAL	17-Feb-25	04-Mar-25	04-Mar-25	8.25
Sr 2_Tr 1	INE121A07RA7	ANNUAL	17-Feb-25	04-Mar-25	04-Mar-25	8.25
Sr 2_Tr 1	INE121A07RA7	ANNUAL	17-Feb-25	04-Mar-25	04-Mar-25	8.25
637	INE121A07RX9	ANNUAL	18-Feb-25	05-Mar-25	05-Mar-29	8.60
PDI 28	INE121A08OT2	ANNUAL	20-Feb-25	07-Mar-25	08-Mar-32	9.10
615 & 617	INE121A07QJ0	ANNUAL	24-Feb-25	11-Mar-25	11-Mar-25	7.08
615 & 617	INE121A07QJ0	ANNUAL	24-Feb-25	11-Mar-25	11-Mar-25	7.08
SD 65	INE121A08PC5	ANNUAL	25-Feb-25	13-Mar-25	12-Oct-29	9.00
638	INE121A07RY7	ANNUAL	28-Feb-25	15-Mar-25	15-Mar-29	8.60
SD 69	INE121A08PM4	ANNUAL	06-Mar-25	21-Mar-25	21-Mar-34	8.85
SD 56 to SD 59	INE121A08OG9	ANNUAL	11-Mar-25	26-Mar-25	24-Mar-28	9.05
633	INE121A07QV5	27-Mar-2023 & ANNUAL	12-Mar-25	27-Mar-25	27-Mar-26	8.50
618	INE121A07QM4	ANNUAL	13-Mar-25	02-Apr-25	29-Mar-27	7.30
PDI 21	INE121A08OJ3	ANNUAL	13-Mar-25	02-Apr-25	29-Mar-29	10.83
PDI 39	INE121A08PH4	31st Mar 24 & ANNUAL	13-Mar-25	02-Apr-25	29-Jun-33	9.25
NA	INE121A08PJ0	SEMI ANNUAL	13-Mar-25	02-Apr-25	30-Sep-26	7.50

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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