

January 03, 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 January and February 2025 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON (%)
614	INE121A07QI2	ANNUAL	27-Jan-25	11-Feb-25	11-Feb-25	8.87
614	INE121A07QI2	ANNUAL	27-Jan-25	11-Feb-25	11-Feb-25	8.87
PD120	INE121A08OI5	ANNUAL	28-Jan-25	12-Feb-25	12-Feb-29	10.88
636	INE121A07RW1	ANNUAL	13-Feb-25	28-Feb-25	28-Feb-29	8.65
SD63	INE121A08OS4	ANNUAL	13-Feb-25	28-Feb-25	27-Feb-32	8.10

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.

"Chola Crest", C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate,
Guindy, Chennai - 600032. Tel.: 044 4090 7172 | Fax: 044 4090 6464
Toll-Free No.: 1800 102 4565 | Website: www.cholamandalam.com
CIN: L65993TN1978PLC007576