

June 16, 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 June and July 2025 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON/YIELD (%)
646	INE121A07SG2	ANNUAL	09-Jul-25	25-Jul-25	25-Jul-27	8.50
SD72	INE121A08PP7	ANNUAL	16-Jul-25	31-Jul-25	27-Jun-31	9.10
601	*INE121A07PX3	AT MATURITY	16-Jul-25	31-Jul-25	31-Jul-25	6.90
601	**INE121A07PX3	AT MATURITY	16-Jul-25	31-Jul-25	31-Jul-25	6.90
Tr2_Sr3	INE121A07RF6	ANNUAL	25-Jul-25	11-Aug-25	09-Sep-26	8.30
Tr2_Sr5	INE121A07RE9	ANNUAL	25-Jul-25	11-Aug-25	09-Aug-28	8.40

*Note – Intimation is for Interest payment for ISIN INE121A07PX3

**Note - Intimation is for Redemption payment for ISIN INE121A07PX3

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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