

March 06, 2025

**Bombay Stock Exchange of India Limited**  
**Listing Department**  
**PJ Towers, Dalal Street,**  
**Kala Ghoda, Fort**  
**Mumbai-400001**

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 amount due during the month of March and April 2025, as per the details tabled below:

SERIES	ISIN	FREQUENC Y	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON (%)
639	INE121A07RZ4	ANNUAL	28-Mar-25	*15-Apr-25	12-Apr-29	8.54
Sr 3_Tr 1	INE121A07QW3	ANNUAL	17-Apr-25	#05-May-25	04-May-26	8.30
Sr 5_Tr 1	INE121A07QY9	ANNUAL	17-Apr-25	#05-May-25	04-May-28	8.40

\*Note-Due to bank holidays on 12<sup>th</sup>,13<sup>th</sup> and 14<sup>th</sup> April 2025, payment will be made on 15<sup>th</sup> April 2025

#Note-Due to bank holiday on 4<sup>th</sup> May 2025, payment will be made on 5<sup>th</sup> May 2025

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.

Thanking you,  
For Cholamandalam investment and Finance Company limited

Authorised Signatory

**Cholamandalam Investment and Finance Company Ltd.**

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