

April 30, 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 May and June 2025 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON/YIELD (%)
SD52	INE121A08OC8	ANNUAL	30-May-25	16-Jun-25	15-Jun-27	8.80
SD53	INE121A08OD6	ANNUAL	05-Jun-25	20-Jun-25	18-Jun-27	8.78
644	INE121A07SE7	ANNUAL	11-Jun-25	26-Jun-25	26-Jun-29	8.64
624	INE121A07QQ5	AT MATURITY	13-Jun-25	30-Jun-25	30-Jun-25	7.90
624	INE121A07QQ5	AT MATURITY	13-Jun-25	30-Jun-25	30-Jun-25	7.90
SD54	INE121A08OE4	ANNUAL	13-Jun-25	30-Jun-25	28-Jun-27	8.80

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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