

Sep 09, 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 Sep 2025, as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON (%)	Type of Payment
NA	INE121A08PJ0	SEMI ANNUAL	23-Sep-25	30-Sep-25	30-Sep-26	7.50	Interest

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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