

Dec 14, 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 Dec 2025 and Jan 2026 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON/YIELD (%)	Type of Payment
635	INE121A07RP5	ANNUAL	26-Dec-25	12-Jan-26	11-Jan-27	8.40	Interest
625	INE121A07QR3	ANNUAL	30-Dec-25	14-Jan-26	14-Jan-26	7.9217	Interest
625	INE121A07QR3	ANNUAL	30-Dec-25	14-Jan-26	14-Jan-26	7.9217	Redemption
SD74	INE121A08PS1	ANNUAL	08-Jan-26	23-Jan-26	23-Jan-35	9.00	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.

For Cholamandalam investment and Finance Company limited



Authorised Signatory

**Cholamandalam Investment and Finance Company Ltd.**

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