

Feb 02, 2026

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 Feb and Mar 2026 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON/YIELD (%)	Type of Payment
637	INE121A07RX9	ANNUAL	18-Feb-26	05-Mar-26	05-Mar-29	8.60	Interest
SD75	INE121A08PT9	ANNUAL	18-Feb-26	06-Mar-26	06-Mar-32	9.05	Interest
PDI28	INE121A08OT2	ANNUAL	20-Feb-26	09-Mar-26	08-Mar-32	9.10	Interest
SD65	INE121A08PC5	ANNUAL	26-Feb-26	13-Mar-26	12-Oct-29	9.00	Interest
638	INE121A07RY7	ANNUAL	27-Feb-26	16-Mar-26	15-Mar-29	8.60	Interest
SD69	INE121A08PM4	ANNUAL	06-Mar-26	*23-Mar-26	21-Mar-34	8.85	Interest

* Note – Interest payment date for ISIN INE121A08PM4 is moved from 21st March 2026 to 23rd March 2026 due to 21st March and 22nd March 2026 being bank holidays.

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 Limited

"Chola Crest", C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate,
 Guindy, Chennai - 600032. Tel.: 044 4090 7172
 Toll-Free No.: 1800 102 4565 | Email: customercare@chola.murugappa.com
 Website: www.cholamandalam.com | CIN: L65993TN1978PLC007576