

Jan 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 Jan 2026 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON/YIELD (%)	Type of Payment
Sr1_Tr4	INE121A07RQ3	ANNUAL	16-Jan-26	31-Jan-26	31-Jan-26	8.45	Interest
Sr1_Tr4	INE121A07RQ3	ANNUAL	16-Jan-26	31-Jan-26	31-Jan-26	8.45	Redemption
Sr2_Tr4	INE121A07RR1	AT MATURITY	16-Jan-26	31-Jan-26	31-Jan-26	8.45	Interest
Sr2_Tr4	INE121A07RR1	AT MATURITY	16-Jan-26	31-Jan-26	31-Jan-26	8.45	Redemption
Sr3_Tr4	INE121A07RT7	ANNUAL	16-Jan-26	31-Jan-26	31-Jan-27	8.50	Interest
Sr5_Tr4	INE121A07RV3	ANNUAL	16-Jan-26	31-Jan-26	31-Jan-29	8.60	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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