

Jan 13, 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 and Feb 2026 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON/YIELD (%)	Type of Payment
PDI20	INE121A08OI5	ANNUAL	28-Jan-26	12-Feb-26	12-Feb-29	10.88	Interest
651&657	INE121A07SL2	ANNUAL	02-Feb-26	17-Feb-26	17-Feb-28	8.20	Interest
636	INE121A07RW1	ANNUAL	13-Feb-26	*02-Mar-26	28-Feb-29	8.65	Interest
SD63	INE121A08OS4	ANNUAL	13-Feb-26	*02-Mar-26	27-Feb-32	8.10	Interest

*Note- Payment date moved to next working day due to 28th Feb 2026 being a bank holiday

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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