

Mar 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 Mar and Apr 2026 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON/YIELD (%)	Type of Payment
633	INE121A07QV5	ANNUAL	12-Mar-26	27-Mar-26	27-Mar-26	8.50	Interest
633	INE121A07QV5	ANNUAL	12-Mar-26	27-Mar-26	27-Mar-26	8.50	Redemption
SD56 to SA59	INE121A08OG9	ANNUAL	12-Mar-26	27-Mar-26	24-Mar-28	9.05	Interest
652	INE121A07SM0	ANNUAL	12-Mar-26	27-Mar-26	26-Mar-27	8.19	Interest
PDI21	INE121A08OJ3	ANNUAL	13-Mar-26	30-Mar-26	29-Mar-29	10.83	Interest
618	INE121A07QM4	ANNUAL	13-Mar-26	30-Mar-26	29-Mar-27	7.30	Interest
PDI39	INE121A08PH4	ANNUAL	16-Mar-26	02-Apr-26	29-Jun-33	9.25	Interest
SD76	INE121A08PU7	ANNUAL	25-Mar-26	09-Apr-26	09-Apr-32	8.75	Interest
621	INE121A07QO0	ANNUAL	13-Apr-26	28-Apr-26	28-Apr-26	7.32	Interest
621	INE121A07QO0	ANNUAL	13-Apr-26	28-Apr-26	28-Apr-26	7.32	Redemption
620	INE121A07QN2	ANNUAL	13-Apr-26	28-Apr-26	28-Apr-27	7.50	Interest
640	INE121A07SA5	ANNUAL	15-Apr-26	30-Apr-26	30-Apr-29	8.59	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

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

Authorised Signatory

Cholamandalam Investment and Finance Company Limited

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