

Apr 24, 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 May 2026 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON/YIELD (%)	Type of Payment
SD66	INE121A08PF8	ANNUAL	08-May-26	25-May-26	23-May-30	8.75	Interest
653 & 654	INE121A07SN8	ANNUAL	13-May-26	29-May-26	28-May-27	7.38	Interest
643	INE121A07SD9	ANNUAL	13-May-26	29-May-26	28-May-29	8.65	Interest
PDI29	INE121A08OU0	ANNUAL	15-May-26	01-Jun-26	31-May-32	9.20	Interest
SD77	INE121A08PV5	ANNUAL	19-May-26	03-Jun-26	03-Jun-32	8.57	Interest
SD70	INE121A08PN2	ANNUAL	19-May-26	03-Jun-26	03-Jun-34	9.00	Interest
Sr3_Tr1	INE121A07QW3	ANNUAL	20-May-26	04-Jun-26	04-Jun-26	8.30	Interest
Sr3_Tr1	INE121A07QW3	ANNUAL	20-May-26	04-Jun-26	04-Jun-26	8.30	Redemption
Sr4_Tr1	INE121A07QZ6	AT MATURITY	20-May-26	04-Jun-26	04-Jun-26	8.30	Interest
Sr4_Tr1	INE121A07QZ6	AT MATURITY	20-May-26	04-Jun-26	04-Jun-26	8.30	Redemption

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

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