

May 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 May June and July 2026 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON/YIELD (%)	Type of Payment
SD52	INE121A08OC8	ANNUAL	29-May-26	15-Jun-26	15-Jun-27	8.80	Interest
SD53	INE121A08OD6	ANNUAL	05-Jun-26	22-Jun-26	18-Jun-27	8.78	Interest
644	INE121A07SE7	ANNUAL	11-Jun-26	29-Jun-26	26-Jun-29	8.64	Interest
659	INE121A07SR9	ANNUAL	12-Jun-26	29-Jun-26	28-Jun-28	7.83	Interest
SD54	INE121A08OE4	ANNUAL	12-Jun-26	29-Jun-26	28-Jun-27	8.80	Interest
645	INE121A07SF4	ANNUAL	17-Jun-26	02-Jul-26	02-Jul-29	8.64	Interest
646	INE121A07SG2	ANNUAL	10-Jul-26	27-Jul-26	25-Jul-27	8.50	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 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


murugappa