

Nov 03, 2025

Bombay Stock Exchange of India Limited
Listing Department
PJ Towers, Dalal Street,
Kala Ghoda, Fort, Mumbai-400001

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 Nov 2025 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON/ YIELD (%)	Type of Payment
Sr1Tr3	INE121A07RJ8	ANNUAL	21-Nov-25	*06-Dec-25	*06-Dec-25	8.40	Interest
Sr1Tr3	INE121A07RJ8	ANNUAL	21-Nov-25	#06-Dec-25	#06-Dec-25	8.40	Redemption
Sr2Tr3	INE121A07RL4	AT MATURITY	21-Nov-25	*06-Dec-25	*06-Dec-25	8.40	Interest
Sr2Tr3	INE121A07RL4	AT MATURITY	21-Nov-25	#06-Dec-25	#06-Dec-25	8.40	Redemption
Sr3Tr3	INE121A07RO8	ANNUAL	21-Nov-25	08-Dec-25	07-Dec-26	8.50	Interest
Sr5Tr3	INE121A07RM2	ANNUAL	21-Nov-25	08-Dec-25	07-Dec-28	8.60	Interest

Notes:

*- Due date for Interest of Maturing ISIN INE121A07RJ8 and INE121A07RL4 is 7th Dec 2025, which is a Sunday. Hence payment date moved to 6th Dec 2025.

#- Due date for Redemption of ISIN INE121A07RJ8 and INE121A07RL4 is 7th Dec 2025, which is a Sunday. Hence payment date moved to 6th Dec 2025.

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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