

February 28, 2024

**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 24, as per the details tabled below:

<b>SERIES</b>	<b>ISIN</b>	<b>FREQUENCY</b>	<b>RECORD DATE</b>	<b>DUE DATE</b>	<b>DATE OF MATURITY</b>	<b>COUPON (%)</b>
Sr 3	INE149A08160	ANNUAL	13-Mar-24	28-Mar-24	28-Mar-24	7.26
Sr 3	INE149A08160	ANNUAL	13-Mar-24	28-Mar-24	28-Mar-24	7.26

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.

Thanking you,

For **CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED**

**E KRITHIKA  
COMPANY SECRETARY**

**Cholamandalam Financial Holdings Limited  
(Formerly known as TI Financial Holdings Limited)**

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