Chola
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February 03, 2023

National Stock Exchange of India Limited
Listing Department, Exchange plaza, BKC,
Bandra east, Mumbai-51

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 23, as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON (%)
PDI 28	INE121A08OT2	ANNUAL	20-Feb-23	8-Mar-23	8-Mar-32	9.10
615 & 617	INE121A07QJ0	ANNUAL	24-Feb-23	13-Mar-23	11-Mar-25	7.08
568	INE121A07OT4	SEMI ANNUAL	24-Feb-23	13-Mar-23	12-Sep-23	8.80
598	INE121A07PU9	14-Mar-21, ANNUAL	27-Feb-23	14-Mar-23	14-Mar-23	5.68
598	INE121A07PU9	14-Mar-21, ANNUAL	27-Feb-23	14-Mar-23	14-Mar-23	5.68
592	INE121A07PO2	ANNUAL	06-Mar-23	21-Mar-23	21-Mar-23	5.8539
592	INE121A07PO2	ANNUAL	06-Mar-23	21-Mar-23	21-Mar-23	5.8539
SD38	INE121A08NL1	ANNUAL	10-Mar-23	27-Mar-23	26-Mar-24	11
SD56 to SD59	INE121A08OG9	ANNUAL	10-Mar-23	27-Mar-23	24-Mar-28	9.05
618	INE121A07QM4	ANNUAL	14-Mar-23	29-Mar-23	29-Mar-27	7.30
PDI 21	INE121A08OJ3	ANNUAL	14-Mar-23	29-Mar-23	29-Mar-29	10.83

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,
Yours faithfully,
For Cholamandalam investment and Finance Company limited

HARDIK PANDYA
Digitally signed by HARDIK PANDYA
Date: 2023.02.03 17:53:48 +05'30'

Authorised Signatory

Cholamandalam Investment and finance Company Limited
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