Chola
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January 02, 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 Feb 23, as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON (%)
PDI 15	INE121A08MW0	ANNUAL	23-Jan-23	8-Feb-23	8-Feb-23	12.80%
PDI 15	INE121A08MW0	ANNUAL	23-Jan-23	8-Feb-23	8-Feb-23	12.80%
581 & 582	INE121A07PF0	ANNUAL	25-Jan-23	10-Feb-23	10-Feb-23	7.41%
581 & 582	INE121A07PF0	ANNUAL	25-Jan-23	10-Feb-23	10-Feb-23	7.41%
614	INE121A07QI2	ANNUAL	27-Jan-23	13-Feb-23	11-Feb-25	7.08%
PDI 20	INE121A08OI5	ANNUAL	27-Jan-23	13-Feb-23	12-Feb-29	10.88%
616	INE121A07QK8	ANNUAL	06-Feb-23	21-Feb-23	21-Feb-24	6.25%
603	INE121A07PZ8	QUARTERLY	08-Feb-23	23-Feb-23	23-Feb-24	6.45%
SD 36	INE121A08NH9	ANNUAL	09-Feb-23	24-Feb-23	23-Feb-24	11.00%
PDI 16(F)	INE121A08NJ5	ANNUAL	10-Feb-23	27-Feb-23	23-Feb-24	12.90%
SD 63	INE121A08OS4	ANNUAL	13-Feb-23	28-Feb-23	27-Feb-32	8.10%
595	INE121A07PR5	ANNUAL	13-Feb-23	28-Feb-23	28-Feb-23	5.70%
595	INE121A07PR5	ANNUAL	13-Feb-23	28-Feb-23	28-Feb-23	5.70%

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: 2023.01.02 08:19:13 +05'30'

Authorised Signatory

Cholamandalam Investment and finance Company Limited
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