Chola
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November 24, 2022

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 Dec 22 and Jan 23, as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON (%)
PDI 16(B)	INE121A08NC0	SEMI ANNUAL	9-Dec-22	26-Dec-22	26-Dec-23	12.60
PDI 16(D)	INE121A08NE6	SEMI ANNUAL	12-Dec-22	27-Dec-22	27-Dec-23	12.50
PDI 16(C)	INE121A08ND8	ANNUAL	12-Dec-22	27-Dec-22	27-Dec-23	12.50
SD 30	INE121A08MU4	ANNUAL	13-Dec-22	28-Dec-22	28-Dec-22	11.05
SD 30	INE121A08MU4	ANNUAL	13-Dec-22	28-Dec-22	28-Dec-22	11.05
613 & 631	INE121A07QH4	ANNUAL	14-Dec-22	29-Dec-22	27-Dec-24	6.30
600	INE121A07PW5	30-Dec-21 & MATURITY	15-Dec-22	30-Dec-22	30-Dec-22	5.48
600	INE121A07PW5	30-Dec-21 & MATURITY	15-Dec-22	30-Dec-22	30-Dec-22	5.48
579	INE121A07PD5	ON MATURITY	29-Dec-22	13-Jan-23	13-Jan-23	ZCB(7.85 Yield)
579	INE121A07PD5	ON MATURITY	29-Dec-22	13-Jan-23	13-Jan-23	ZCB(7.85 Yield)
625	INE121A07QR3	14-Jan-23 & ANNUAL	30-Dec-22	16-Jan-23	14-Jan-26	7.9217
PDI 16(E)	INE121A08NF3	ANNUAL	06-Jan-23	23-Jan-23	23-Jan-24	12.60
SD 35	INE121A08NG1	ANNUAL	13-Jan-23	30-Jan-23	30-Jan-24	11.00

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: 2022.11.24 05:34:50 +05'30'

Authorised Signatory

Cholamandalam Investment and finance Company Limited
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murugappa