Chola
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March 14, 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 (%)
555, 556 & 629	INE121A07OI7	ANNUAL	28-Mar-23	12-Apr-23	11-Apr-24	8.6179
602	INE121A07PY1	ANNUAL	03-Apr-23	18-Apr-23	18-Apr-23	6.26
602	INE121A07PY1	ANNUAL	03-Apr-23	18-Apr-23	18-Apr-23	6.26
SD40	INE121A08NN7	ANNUAL	10-Apr-23	25-Apr-23	25-Apr-24	11.00
620	INE121A07QN2	ANNUAL	13-Apr-23	28-Apr-23	28-Apr-27	7.50
621	INE121A07QO0	ANNUAL	13-Apr-23	28-Apr-23	28-Apr-26	7.32
604 & 605	INE121A07QA9	ANNUAL	26-Apr-23	11-May-23	11-May-23	5.70
604 & 605	INE121A07QA9	ANNUAL	26-Apr-23	11-May-23	11-May-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: 2023.03.14 21:28:18 +05'30'

Authorised Signatory

Cholamandalam Investment and finance Company Limited
Dare House,First Floor, No.2, N.S.C Bose Road, Parrys, Chennai - 600 001
Tel: 91.44.40907172 Fax: 91.44.25346464
Website: www.cholamandalam.com
CIN - L65993TN1978PLC007576

murugappa