

Date: 05th Aug, 2026

To,
Listing Department
Wholesale Debt Market Segment
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra (E), Mumbai 400 051

Subject: Record Date for Commercial Paper of M/s Cholamandalam Securities Limited.

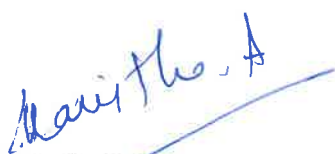
We would like to inform you that the “Record Dates” for the following commercial paper is as below:

SL. NO.	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
1.	INE04JX14199	17-Aug-2026	14-Aug-2026	Maturity

You are requested to take note of the same and do the needful.

Thanking You,

For Cholamandalam Securities Limited,


Authorised Signatory**Cholamandalam Securities Limited**

(A subsidiary of Cholamandalam Investment and Finance Company Ltd.)

Registered Office: Chola Crest, C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai – 600 032.

Corporate Office: Tamarai Tech Park, North Block 2nd floor, SP Plot No.16-19 & 20-A,
Thiru-Vi-Ka Industrial Estate, Inner Ring Road, Guindy, Chennai - 600032.

Website: www.cholasecurities.com | **Tel:** 044 4004 7370 | **Email:** csecsupport@chola.murugappa.com

AMFI – REGISTERED MUTUAL FUND DISTRIBUTOR | CIN: U65993TN1994PLC028674