

Date: 12<sup>th</sup> May, 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.	INE04JX14165	25-May-2026	22-May-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 2<sup>nd</sup> 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