Chola | Securities
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Date: 12th Nov, 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.	INE04JX14215	27-Nov-2026	26-Nov-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
murugappa