

July 03, 2026



**National Stock Exchange of India Limited**  
**Listing Department, Exchange plaza, BKC,**  
**Bandra East, Mumbai - 400051**

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 July August and September 2026 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON/YIELD (%)	Type of Payment
SD72	INE121A08PP7	ANNUAL	16-Jul-26	31-Jul-26	27-Jun-31	9.10	Interest
PDI42	INE121A08PW3	ANNUAL	23-Jul-26	07-Aug-26	08-Aug-35	9.25	Interest
TR2_SR3	INE121A07RF6	ANNUAL	24-Jul-26	10-Aug-26	09-Sep-26	8.30	Interest
TR2_SR5	INE121A07RE9	ANNUAL	24-Jul-26	10-Aug-26	09-Aug-28	8.40	Interest
SD60	INE121A08OH7	ANNUAL	07-Aug-26	24-Aug-26	23-Aug-28	9.75	Interest
PDI41	INE121A08PQ5	ANNUAL	07-Aug-26	24-Aug-26	22-Aug-34	9.50	Interest
SD55	INE121A08OF1	ANNUAL	14-Aug-26	31-Aug-26	30-Aug-27	8.53	Interest
PDI27	INE121A08OQ8	ANNUAL	21-Aug-26	07-Sep-26	08-Sep-31	8.98	Interest
TR2_SR3	INE121A07RF6	ANNUAL	25-Aug-26	09-Sep-26	09-Sep-26	8.30	Interest
TR2_SR4	INE121A07RD1	AT MATURITY	25-Aug-26	09-Sep-26	09-Sep-26	8.30	Interest
TR2_SR3	INE121A07RF6	ANNUAL	25-Aug-26	09-Sep-26	09-Sep-26	8.30	Maturity
TR2_SR4	INE121A07RD1	AT MATURITY	25-Aug-26	09-Sep-26	09-Sep-26	8.30	Maturity
647&660	INE121A07SH0	ANNUAL	04-Sep-26	19-Sep-26	18-Sep-27	8.40	Interest

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.

For Cholamandalam investment and Finance Company limited

Authorised Signatory

**Cholamandalam Investment and Finance Company Limited**

"Chola Crest", C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate,  
 Guindy, Chennai - 600032. Tel.: 044 4090 7172

Toll-Free No.: 1800 102 4565 | Email: [customercare@chola.murugappa.com](mailto:customercare@chola.murugappa.com)

Website: [www.cholamandalam.com](http://www.cholamandalam.com) | CIN: L65993TN1978PLC007576