Chola
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Nov 04, 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 November 2026 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON/ YIELD (%)	Type of Payment
656	INE121A07SP3	ANNUAL	17-Nov-26	02-Dec-26	02-Dec-28	7.36	Interest
SD73	INE121A08PR3	ANNUAL	17-Nov-26	02-Dec-26	02-Dec-34	8.92	Interest
SD64	INE121A08OZ9	ANNUAL	20-Nov-26	*07-Dec-26	06-Dec-32	8.65	Interest

***Note – ISIN INE121A08OZ9** is due for interest payment on 6th Dec 2026. However due to **6th Dec 2026 being a bank holiday on account of Sunday**, **payment date is being moved to 7th Dec 2026** as per business day convention.

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

Hardik D. Pandya
Digitally signed by Hardik D. Pandya
Date: 2026.11.04 19:22:37 +05'30'

Authorised Signatory