

Oct 05, 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 October and November 2026 as per the details tabled below:

SERIES	ISIN	FREQUENCY	RECORD DATE	DUE DATE	DATE OF MATURITY	COUPON/YIELD (%)	Type of Payment
SD48	INE121A08NY4	ANNUAL	26-Oct-26	*09-Nov-26	*09-Nov-26	9.20	Interest
SD48	INE121A08NY4	ANNUAL	26-Oct-26	*09-Nov-26	*09-Nov-26	9.20	Maturity
649	INE121A07SJ6	ANNUAL	27-Oct-26	11-Nov-26	11-Nov-34	8.50	Interest
516	INE121A07MZ5	ANNUAL	29-Oct-26	13-Nov-26	13-Nov-26	8.55	Interest
516	INE121A07MZ5	ANNUAL	29-Oct-26	13-Nov-26	13-Nov-26	8.55	Maturity
SD68	INE121A08PL6	ANNUAL	05-Nov-26	20-Nov-26	21-Nov-33	8.85	Interest
SD78	INE121A08PX1	ANNUAL	09-Nov-26	25-Nov-26	25-Nov-32	8.40	Interest

***Note – ISIN INE121A08NY4** is due for interest and redemption payment on 10th Nov 2026. However due to **10th Nov 2026 being a bank holiday on account of Diwali, payment date is being moved to 9th Nov 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

Digitally signed
by Hardik D.
Pandya
Date: 2026.10.05
19:09:54 +05'30'
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
Website: www.cholamandalam.com | CIN: L65993TN1978PLC007576