

Date: 5th Oct, 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 Cholamandalam Investment and Finance Company 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.	INE121A14YP7	04-Nov-26	03-Nov-26	Maturity
2.	INE121A14YW3	06-Nov-26	05-Nov-26	Maturity
3.	INE121A14YX1	12-Nov-26	11-Nov-26	Maturity
4.	INE121A14YH4	25-Nov-26	23-Nov-26	Maturity
5.	INE121A14YB7	27-Nov-26	26-Nov-26	Maturity

You are requested to take note of the same and do the needful.

Thanking You,

For Cholamandalam Investment and Finance Company Limited,

Hardik D. Pandya
Digitally signed
by Hardik D.
Pandya
Date: 2026.10.05
19:11:32 +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
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Website: www.cholamandalam.com | CIN: L65993TN1978PLC007576