

Date: 18th Feb, 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.	INE121A14XM6	09-Mar-26	06-Mar-26	Maturity
2.	INE121A14XL8	13-Mar-26	12-Mar-26	Maturity
3.	INE121A14YC5	20-Mar-26	18-Mar-26	Maturity
4.	INE121A14YE1	23-Mar-26	20-Mar-26	Maturity

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

Thanking You,

For Cholamandalam Investment and Finance Company Limited,

Authorised Signatory

Cholamandalam Investment and Finance Company Limited

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Website: www.cholamandalam.com | CIN: L65993TN1978PLC007576