

Date: 24th Apr, 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. | INE121A14XI4 | 18-May-26 | 15-May-26 | Maturity |
| 2. | INE121A14XJ2 | 19-May-26 | 18-May-26 | Maturity |
| 3. | INE121A14XU9 | 20-May-26 | 19-May-26 | Maturity |
| 4. | INE121A14XK0 | 22-May-26 | 21-May-26 | Maturity |
| 5. | INE121A14XO2 | 26-May-26 | 25-May-26 | Maturity |
| 6. | INE121A14XQ7 | *27-May-26 | 26-May-26 | Maturity |
| 7. | INE121A14XR5 | 29-May-26 | 27-May-26 | Maturity |

*Note – ISIN INE121A14XQ7 is originally due for redemption on 28th May 2026. Since 28th May 2026 is a Mumbai bank holiday, the payment will be made on 27th May 2026.

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