Chola
Enter a better life

January 21, 2019

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

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 / principal amount due during the month of Feb 2019, as per the details tabled below:

NCD Series	ISIN No.	Interest frequency	Record date	Interest due on	Principal amount due on	Coupon Rate
524	INE121A07NH1	Annual	05-Feb-19	20-Feb-19	20-Feb-20	8.02%
SD32	INE121A08MX8	Annual	05-Feb-19	20-Feb-19	05-Dec-19	11.50%
531	INE121A07NO7	Annual	11-Feb-19	26-Feb-19	26-Feb-19	7.9612%
PDI 16 F	INE121A08NJ5	Annual	11-Feb-19	25-Feb-19	23-Feb-24	12.90%
SD36	INE121A08NH9	Annual	11-Feb-19	25-Feb-19	23-Feb-24	11.00%
SD37	INE121A08NK3	Annual	11-Feb-19	25-Feb-19	24-Feb-21	11.00%
527	INE121A07NK5	Annual	13-Feb-19	28-Feb-19	28-Feb-19	8.05%
PDI 4	INE121A08MB4	Semi Annual	13-Feb-19	18-Feb-19	18-Aug-21	12.50%
369 B	INE121A07HE0	On Maturity	27-Feb-19	27-Feb-19	27-Feb-19	10.40%

Please note that the interest / principal 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.
Thanking you,
Yours faithfully,
For Cholamandalam investment and Finance Company limited

Authorised Signatory

Cholamandalam Investment and Finance Company Ltd.
Dare House, 2, N.S.C. Bose Road, Parrys, Chennai 600001, India.
Tel : 91.44.30007172 / Fax : 91.44.25346464
Website : www.cholamandalam.com
CIN – L65993TN1978PLC007576

murugappa