

March 29, 2023

**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**

SYMBOL: CHOLAHLDNG

Dear Sir / Madam,

**Sub: Compliance - SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/ 2022/0000000103 dated July 29, 2022.**

Pursuant to Regulation 57(1) of the SEBI Listing Regulations read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/ 2022/0000000103 dated July 29, 2022, in relation to payment of interest and redemption payment for Non-Convertible Debt securities issued by the company. We hereby submit the following –

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

| Sl. No. | Particulars                                   | Details           |
|---------|---|-------------------|
| 1       | ISIN  | INE149A08152      |
| 2       | Issue size                                    | Rs.50,00,00,000/- |
| 3       | Interest Amount to be paid on due date        | Rs.3,36,57,536/-  |
| 4       | Frequency - quarterly/ monthly                | Annual            |
| 5       | Change in frequency of payment (if any)       | Not applicable    |
| 6       | Details of such change                        | Not applicable    |
| 7       | Interest payment record date                  | 15/03/2023        |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 30/03/2023 (*)    |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 29/03/2023 (*)    |
| 10      | Amount of interest paid                       | Rs.3,36,57,536/-  |
| 11      | Date of last interest payment                 | 30/03/2022        |
| 12      | Reason for non-payment/ delay in payment      | Not applicable    |

**Cholamandalam Financial Holdings Limited  
(Formerly known as TI Financial Holdings Limited)**

Dare House, 234, N.S.C Bose Road, Chennai - 600 001, India Tel: 91.44.4217 7770-5  
Fax: 91.44.42110404 Website: www.cholafhl.com CIN -L65100TN1949PLC002905

## c. Details of redemption payments:

| Sl. No. | Particulars   | Details                              |
|---------|---|--------------------------------------|
| 1       | ISIN  | INE149A08152                         |
| 2       | Type of redemption (full/ partial)  | Full                                 |
| 3       | If partial redemption, then   |                                      |
|         | a. By face value redemption   | Not applicable                       |
|         | b. By quantity redemption   | Not applicable                       |
| 4       | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis           | Not applicable<br><br>Not applicable |
| 5       | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity                             |
| 6       | Redemption date due to put option (if any)  | Not applicable                       |
| 7       | Redemption date due to call option (if any)   | Not applicable                       |
| 8       | Quantity redeemed (no. of NCDs)   | 500                                  |
| 9       | Due date for redemption/ maturity   | 30/03/2023                           |
| 10      | Actual date for redemption (DD/MM/YYYY)   | 29/03/2023                           |
| 11      | Amount redeemed   | Rs.50,00,00,000/-                    |
| 12      | Outstanding amount (Rs.)  | Nil                                  |
| 13      | Date of last Interest payment   | 29/03/2023                           |

(\* ) Since 30/03/2023 is not a business day, the redemption and interest payments have been made on the preceding day viz. 29/03/2023.

Thanking you,

Yours faithfully,

For **Cholamandalam Financial Holdings Limited**

**N Ganesh**

**Chief Financial Officer**