

March 31, 2022

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: Compliance certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In line with the listing regulations 57(1), we hereby confirm that the Company has made timely payment of principal and interest in respect of the below mentioned Non-Convertible Debt security.

Series	ISIN	Nature of Payment	Amount	Due Date	Date of payment
1	INE149A08145	Interest	Rs. 3,10,84,932/-	31-Mar-22	31-Mar-22
1	INE149A08145	Principal	Rs.50,00,00,000/-	31-Mar-22	31-Mar-22

Thanking you,

Yours faithfully,

For Cholamandalam Financial Holdings Limited

Authorised Signatory

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Cholamandalam Financial Holdings Limited

(Formerly known as TI Financial Holdings Limited)

Dare House, 234, N.S.C. Bose Road, Chennai 600 001, India.

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