

Date: October 06, 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(5) of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015 ('the Listing Regulations')

Pursuant to regulation 57(5) of the Listing Regulations, we hereby confirm that there were no payments due for the quarter ended September 30, 2022 towards principal / interest in respect of the below mentioned Non-Convertible Debt securities issued by the Company.

Name of Company	ISIN	Purpose	Due Date	Date of payment	Date of Unpaid Amt	Reason for Unpaid Amt
		Principal/				
CFHL	INE149A08152	Interest	NA	NA	NA	NA
		Principal/				
CFHL	INE149A08160	Interest	NA	NA	NA	NA

Kindly take the information on record.

Thanking you,

Yours faithfully,

For Cholamandalam Financial Holdings Limited

**Authorised Signatory** 

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

