

June 15, 2022

Listing Department Wholesale Debt Market Segment National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor Plot No. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai – 400 051

Symbol: CHOLAHLDNG

Dear Sir /Madam,

Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that there is no interest/dividend/principal obligations due and payable for the quarter ended September 30, 2022, in respect of the following Non-Convertible Debentures of the Company.

Name of Entity	ISIN	Principal amount (Rs.in crs)	Maturity Date
CFHL	INE149A08152	50	30/03/2023
CFHL	INE149A08160	50	30/03/2024

We request you to kindly take the same on record.

Thanking you,

Yours faithfully, For Cholamandalam Financial Holdings Limited

N Ganesh Manager & Chief Financial Officer

## **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 : 91.44.4211 0404 Website : www.cholafhl.com CIN - L65100TN1949PLC002905

