

October 6, 2021

**The Manager
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Plot No.C-1, Block G
Bandra-Kurla Complex
Bandra (E)
Mumbai 400 051**

Symbol : CHOLAHLDNG

Dear Sir / Madam,

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

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, 2021, in respect of the following non-convertible debentures of the Company.

| SN. | ISIN | Principal Amount (Rs. in Crore) | Maturity Date | Date of Interest/Dividend/Principal paid during the quarter -2 of FY 2021 -2022 | Date of all unpaid Interest/Dividend/Principal at the end of quarter -2 of FY 2021 -2022 | Amount of unpaid Interest/Dividend/Principal paid during the quarter -2 of FY 2021 -2022 |
|-----|--------------|---------------------------------|---------------|---|--|--|
| 1 | INE149A08145 | 50 | 31/03/2022 | NIL | NIL | NIL |
| 2 | INE149A08152 | 50 | 31/03/2023 | NIL | NIL | NIL |
| 3 | INE149A08160 | 50 | 31/03/2024 | NIL | NIL | NIL |

Kindly take the information on record.

Thanking you,

Yours faithfully,
for **CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED**



**E KRITHIKA
COMPANY SECRETARY**