

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(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that no payment of interest/dividend/principal obligations for non-convertible securities were due on non-convertible securities of the Company for the quarter ended September 30, 2021. We further confirm that there is no unpaid interest/dividend/principal obligations in relation to non-convertible securities of the Company at the end of the quarter ended September 30, 2021 as per details furnished below.

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**