

December 16, 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**

Symbol: CHOLAHLDNG

Dear Sir /Madam,

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

Ref: SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022

Further to our letter dated December 12, 2022 and pursuant to regulation 57(4) of the Listing Regulations, we furnish below the details of non-convertible securities of the Company for which interest /principal are payable during the quarter ending March 31, 2023.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)
Cholamandalam Financial Holdings Limited	INE149A08152	30/03/2023	15/03/2023	Interest
Cholamandalam Financial Holdings Limited	INE149A08152	30/03/2023	15/03/2023	Principal
Cholamandalam Financial Holdings Limited	INE149A08160	30/03/2023	15/03/2023	Interest

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

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