



Chola
Financial Holdings

May 24, 2022

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

The Secretary
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Symbol : CHOLAHLDNG

Scrip Code : 504973

Dear Sir / Madam,

Sub: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulation")

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed disclosure of related party transactions for the half year ended March 31, 2022. The disclosure is being made available on the company's website, www.cholafhl.com

We request you to take the above information on record.

Thanking you,

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

E KRITHIKA
COMPANY SECRETARY

Encl. As Above

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



murugappa

Cholamandalam Financial Holdings Limited

Disclosures of related party transactions under regulation 23 of SEBI(LODR) Regulations, 2015 for the period 1-Oct-2021 to 31-Mar-2022

Rs.in crs

Sl No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/Investment)	Interest Rate (%)	Tenure	Secured/unsecured
1	CFHL		Cholamandalam Investment and Finance Company Limited		Subsidiary Company	Dividend received		48.48									
2	CFHL		Cholamandalam Investment and Finance Company Limited		Subsidiary Company	Deputation charges for Key Management Person	0.97	0.49									
3	CFHL		Cholamandalam Investment and Finance Company Limited		Subsidiary Company	Expenses reimbursed	0.06	0.03									
4	CFHL		Cholamandalam MS General Insurance Company Limited		Subsidiary Company	Brand fee	0.20% of the total Gross Written Premium subject to a maximum of Rs.10 Crore per annum.	3.97									
5	CFHL		Cholamandalam Securites Limited		Subsidiary Company of Cholamandalam Investment and Finance Company Limited	Services availed	0.02	0.0001									
6	CFHL		Cholamandalam Securites Limited		Subsidiary Company of Cholamandalam Investment and Finance Company Limited	Trade Payable				0.0001							
7	CFHL		Ashok Kumar Barat		Non Executive Director	Sitting fee & Commission		0.0645									
8	CFHL		B. Ramaratnam		Non Executive Director	Sitting fee & Commission		0.1140									
9	CFHL		Balasubramanian K		Non Executive Director	Sitting fee & Commission		0.0081									
10	CFHL		M.M.Murugappan		Non Executive Director	Sitting fee & Commission		0.1020									
11	CFHL		Sridharan Rangarajan		Non Executive Director	Sitting fee & Commission		0.1140									
12	CFHL		Vasudha Sundararaman		Non Executive Director	Sitting fee & Commission		0.1080									
13	CFHL		Vellayan Subbiah		Non Executive Director	Sitting fee & Commission		0.0900									
14	CFHL		E.Krithika		Key Management Person	Remuneration		0.16									

Note:

CFHL - Cholamandalam Financial Holdings Limited

For CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

Chief Financial Officer