

November 22, 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,**  
**25<sup>th</sup> 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 Regulations”)**

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed disclosure of related party transactions for the half year ended September 30, 2022. The disclosure is being made available on the company’s website, [www.cholafhl.com](http://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**

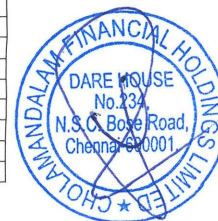
**Encl: As above**

**Cholamandalam Financial Holdings Limited (CFHL)**

Disclosure of related party transactions under regulation 23 of SEBI(LODR) Regulations ,2015 for the period 1st April 2022- 30th September 2022

(Rs in crs)

| S. No | Details of the party (listed entity /subsidiary) entering into the | Details of the counterparty   |   | Type of related party transaction | Value of the related party transaction as approved by the audit committee | Value of 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   | Name  | Relationship of the counterparty with the listed entity or its subsidiary |                                   |   |  | Details of other related party transaction                            | 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 | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) |
| 1     | CFHL   | Cholamandalam Investment and Finance Company Limited                            | Associate   | Any other transaction             | Expenses-Deputation cost of Manager                                       | 1.05000  | 0.52000   | -               | -   |   |      |   |   |                   |        |                    |   |
| 2     | CFHL   | Cholamandalam Investment and Finance Company Limited                            | Associate   | Any other transaction             | Expense - Accounting, reporting & Compliance services                     | 0.03300  | 0.01500   | -               | -   |   |      |   |   |                   |        |                    |   |
| 3     | CFHL   | Cholamandalam Investment and Finance Company Limited                            | Associate   | Any other transaction             | Expense - Administrative and infrastructure cost                          | 0.02000  | 0.00831   | -               | -   |   |      |   |   |                   |        |                    |   |
| 4     | CFHL   | E Krithika  | Key Managerial Personnel  | Remuneration #                    |   |  | 0.15642   | -               | -   |   |      |   |   |                   |        |                    |   |
| 5     | CFHL   | Ambadi Investments Limited  | Company holding substantial interest in voting rights                     | Dividend paid *                   |   |  | 3.89216   | -               | -   |   |      |   |   |                   |        |                    |   |
| 6     | CFHL   | B. Ramaratnam   | Director  | Remuneration #                    |   |  | 0.02900   | -               | -   |   |      |   |   |                   |        |                    |   |
| 7     | CFHL   | BALASUBRAMANIAN K   | Director  | Remuneration #                    |   |  | 0.02600   | -               | -   |   |      |   |   |                   |        |                    |   |
| 8     | CFHL   | M.M.Murugappan  | Director  | Remuneration #                    |   |  | 0.02500   | -               | -   |   |      |   |   |                   |        |                    |   |
| 9     | CFHL   | Sridharan Rangarajan  | Director  | Remuneration #                    |   |  | 0.02900   | -               | -   |   |      |   |   |                   |        |                    |   |
| 10    | CFHL   | Vasudha Sundararaman  | Director  | Remuneration #                    |   |  | 0.02600   | -               | -   |   |      |   |   |                   |        |                    |   |
| 11    | CFHL   | Vellayan Subbiah  | Director  | Remuneration #                    |   |  | 0.01000   | -               | -   |   |      |   |   |                   |        |                    |   |
| 12    | CFHL   | M A M ARUNACHALAM (in the capacity of Karta of HUF)                             | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.00818   | -               | -   |   |      |   |   |                   |        |                    |   |
| 13    | CFHL   | M A ALAGAPPAN HUF(M A Alagappan hold shares in the capacity as kartha )         | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.00719   | -               | -   |   |      |   |   |                   |        |                    |   |
| 14    | CFHL   | M M Muthiah HUF (M M Murugappan hold shares in the capacity as kartha)          | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.01525   | -               | -   |   |      |   |   |                   |        |                    |   |
| 15    | CFHL   | M M MURUGAPPAN HUF(M M Murugappan holds shares in the capacity as kartha)       | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.01954   | -               | -   |   |      |   |   |                   |        |                    |   |
| 16    | CFHL   | A VELLAYAN (Hold shares in the capacity as Kartha of HUF)                       | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.01372   | -               | -   |   |      |   |   |                   |        |                    |   |
| 17    | CFHL   | UMAYAL.R.   | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.01246   | -               | -   |   |      |   |   |                   |        |                    |   |
| 18    | CFHL   | A VENKATACHALAM (Hold shares in the capacity as Kartha of HUF)                  | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.01386   | -               | -   |   |      |   |   |                   |        |                    |   |
| 19    | CFHL   | VALLI ANNAMALAI   | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.00864   | -               | -   |   |      |   |   |                   |        |                    |   |
| 20    | CFHL   | M VELLACHI  | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.03286   | -               | -   |   |      |   |   |                   |        |                    |   |
| 21    | CFHL   | M A M ARUNACHALAM   | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.02586   | -               | -   |   |      |   |   |                   |        |                    |   |
| 22    | CFHL   | ARUN ALAGAPPAN  | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.04582   | -               | -   |   |      |   |   |                   |        |                    |   |
| 23    | CFHL   | M A ALAGAPPAN   | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.03905   | -               | -   |   |      |   |   |                   |        |                    |   |
| 24    | CFHL   | LAKSHMI CHOCCA LINGAM   | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.00873   | -               | -   |   |      |   |   |                   |        |                    |   |
| 25    | CFHL   | A VELLAYAN  | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.02103   | -               | -   |   |      |   |   |                   |        |                    |   |
| 26    | CFHL   | M M VENKATACHALAM   | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.00022   | -               | -   |   |      |   |   |                   |        |                    |   |
| 27    | CFHL   | LAKSHMI VENKATACHALAM   | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.00007   | -               | -   |   |      |   |   |                   |        |                    |   |
| 28    | CFHL   | MEYYAMMAI VENKATACHALAM   | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.01972   | -               | -   |   |      |   |   |                   |        |                    |   |
| 29    | CFHL   | M V Murugappan - HUF ( Valli Arunachalam holds shares in the capacity as karta) | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.02988   | -               | -   |   |      |   |   |                   |        |                    |   |
| 30    | CFHL   | M M MURUGAPPAN  | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.01153   | -               | -   |   |      |   |   |                   |        |                    |   |
| 31    | CFHL   | A M MEYYAMMAI   | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.05123   | -               | -   |   |      |   |   |                   |        |                    |   |
| 32    | CFHL   | M V SUBBIAH (Hold shares in the capacity as Kartha of HUF)                      | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.00942   | -               | -   |   |      |   |   |                   |        |                    |   |
| 33    | CFHL   | MEENAKSHI MURUGAPPAN  | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.00000   | -               | -   |   |      |   |   |                   |        |                    |   |
| 34    | CFHL   | A VENKATACHALAM   | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.02825   | -               | -   |   |      |   |   |                   |        |                    |   |
| 35    | CFHL   | VALLI MUTHIAH   | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.02129   | -               | -   |   |      |   |   |                   |        |                    |   |
| 36    | CFHL   | V NARAYANAN   | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.01546   | -               | -   |   |      |   |   |                   |        |                    |   |
| 37    | CFHL   | V ARUNACHALAM   | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.01864   | -               | -   |   |      |   |   |                   |        |                    |   |
| 38    | CFHL   | ARUN VENKATACHALAM  | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.01100   | -               | -   |   |      |   |   |                   |        |                    |   |
| 39    | CFHL   | SOLACHI RAMANATHAN  | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.00047   | -               | -   |   |      |   |   |                   |        |                    |   |
| 40    | CFHL   | A V NAGALAKSHMI   | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.00020   | -               | -   |   |      |   |   |                   |        |                    |   |
| 41    | CFHL   | M V AR MEENAKSHI  | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.02473   | -               | -   |   |      |   |   |                   |        |                    |   |
| 42    | CFHL   | A.KEERTIKA UNNAMALAI  | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.00003   | -               | -   |   |      |   |   |                   |        |                    |   |
| 43    | CFHL   | SIGAPI ARUNACHALAM  | Promoter/Promoter Group   | Dividend paid *                   |   |  | 0.01254   | -               | -   |   |      |   |   |                   |        |                    |   |

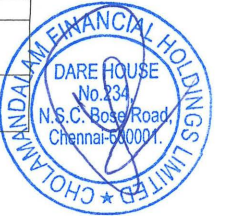


**Cholamandalam Financial Holdings Limited (CFHL)**

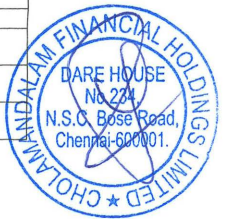
Disclosure of related party transactions under regulation 23 of SEBI(LODR) Regulations, 2015 for the period 1st April 2022- 30th September 2022

(Rs in crs)

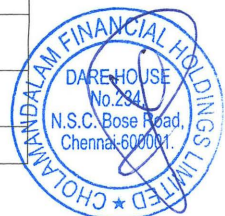
| S. No | Details of the party (listed entity /subsidiary) entering into the | Details of the counterparty   |   | Type of related party transaction | Value of the related party transaction as approved by the audit committee | Value of transaction during the reporting period | In case monies are due 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   | Name  | Relationship of the counterparty with the listed entity or its subsidiary |                                   |   |  | Details of other related party transaction                            | 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 | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) |
| 44    | CFHL   | UMA RAMANATHAN  | Promoter/Promoter Group   | Dividend paid *                   |   | 0.00011  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 45    | CFHL   | V VASANTHA  | Promoter/Promoter Group   | Dividend paid *                   |   | 0.00013  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 46    | CFHL   | DHRUV M ARUNACHALAM   | Promoter/Promoter Group   | Dividend paid *                   |   | 0.00061  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 47    | CFHL   | PRANAV ALAGAPPAN  | Promoter/Promoter Group   | Dividend paid *                   |   | 0.00154  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 48    | CFHL   | Valli Alagappan   | Promoter/Promoter Group   | Dividend paid *                   |   | 0.00006  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 49    | CFHL   | AMBADI ENTERPRISES LTD  | Promoter/Promoter Group   | Dividend paid *                   |   | 0.05820  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 50    | CFHL   | A M M VELLAYAN SONS P LTD   | Promoter/Promoter Group   | Dividend paid *                   |   | 0.00211  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 51    | CFHL   | CARBORUNDUM UNIVERSAL LIMITED   | Promoter/Promoter Group   | Dividend paid *                   |   | 0.00006  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 52    | CFHL   | M.M.MUTHIAH SONS PRIVATE LTD  | Promoter/Promoter Group   | Dividend paid *                   |   | 0.00023  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 53    | CFHL   | M.M.MUTHIAH RESEARCH FOUNDATION   | Promoter/Promoter Group   | Dividend paid *                   |   | 0.01545  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 54    | CFHL   | AR LAKSHMI ACHI TRUST   | Promoter/Promoter Group   | Dividend paid *                   |   | 0.02153  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 55    | CFHL   | M A ALAGAPPAN HOLDINGS PRIVATE LIMITED  | Promoter/Promoter Group   | Dividend paid *                   |   | 0.02914  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 56    | CFHL   | Lakshmi Venkatachalam Family Trust(M M Venkatachalam&Lakshmi Venkatachalam arc trustees of trust)   | Promoter/Promoter Group   | Dividend paid *                   |   | 0.02089  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 57    | CFHL   | LAKSHMI RAMASWAMY FAMILY TRUST(AA ALAGAMMAI & LAKSHMI RAMASWAMY HOLDS SHARES ON BEHALF OF TRUST)    | Promoter/Promoter Group   | Dividend paid *                   |   | 0.04087  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 58    | CFHL   | MV MUTHIAH FAMILY TRUST (M M VENKATACHALAM & M V MUTHIAH HOLDS SHARES ON BEHALF OF THE TRUST)       | Promoter/Promoter Group   | Dividend paid *                   |   | 0.02529  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 59    | CFHL   | Meenakshi Murugappan Family Trust (M M Murugappan & Meenakshi Murugappan arc trustees of the trust) | Promoter/Promoter Group   | Dividend paid *                   |   | 0.02750  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 60    | CFHL   | MM VEERAPPAN FAMILY TRUST(MM MURUGAPPAN & MEENAKSHI MURUGAPPAN HOLDS SHARES ON BEHALF OF THE TRUST) | Promoter/Promoter Group   | Dividend paid *                   |   | 0.02574  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 61    | CFHL   | M M Murugappan Family Trust (M M Murugappan & Meenakshi Murugappan arc trustees of the trust)       | Promoter/Promoter Group   | Dividend paid *                   |   | 0.01275  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 62    | CFHL   | MV SUBRAMANIAN FAMILY TRUST (Mr. MM Venkatachalam & MV Subramanian hold shares on behalf of trust)  | Promoter/Promoter Group   | Dividend paid *                   |   | 0.02529  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 63    | CFHL   | M M MUTHIAH FAMILY TRUST (M M MURUGAPPAN & M M MUTHIAH HOLDS SHARES ON BEHALF OF THE TRUST)         | Promoter/Promoter Group   | Dividend paid *                   |   | 0.02629  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 64    | CFHL   | MURUGAPPA EDUCATIONAL AND MEDICAL FOUNDATION  | Promoter/Promoter Group   | Dividend paid *                   |   | 0.03994  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 65    | CFHL   | Saraswathi Trust (M V Subbiah, S Vellayan & M V Seetha Subbiah arc trustees of the trust)           | Promoter/Promoter Group   | Dividend paid *                   |   | 0.02833  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 66    | CFHL   | Shambho Trust (M V Subbiah & S Vellayan arc trustees of the trust)                                  | Promoter/Promoter Group   | Dividend paid *                   |   | 0.03285  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 67    | CFHL   | M A MURUGAPPAN HOLDINGS LLP   | Promoter/Promoter Group   | Dividend paid *                   |   | 0.03008  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 68    | CFHL   | Murugappan Arunachalam Children Trust (Sigapi Arunachalam alongwith others hold shares of Trust)    | Promoter/Promoter Group   | Dividend paid *                   |   | 0.01185  | -   | -               |   |   |      |        |   |                   |        |                    |   |
| 69    | CFHL   | Valli Subbiah Benefit Trust (S Vellayan & M V Subbiah hold shares on behalf of the Trust)           | Promoter/Promoter Group   | Dividend paid *                   |   | 0.00080  | -   | -               |   |   |      |        |   |                   |        |                    |   |



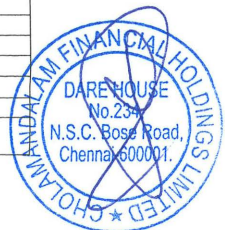
| S. No | Details of the party (listed entity /subsidiary) entering into the |  | Details of the counterparty  |  | Type of related party transaction | Value of the related party transaction as approved by the audit committee | Value of transaction during the reporting period | In case monies are due 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   | Name   | Relationship of the counterparty with the listed entity or its subsidiary    | Details of other related party transaction |                                   |   |  | 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 | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) |  |
| 70    | CFHL   | Arun Murugappan Children's Trust (MAM Arunachalam & Sigappi Arunachalam hold on behalf of trust)     | Promoter/Promoter Group  |  | Dividend paid *                   |   | 0.01212  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 71    | CFHL   | M A Alagappan Grand Children Trust (Arun Alagappan & AA Alagammai hold shares on behalf of Trust)    | Promoter/Promoter Group  |  | Dividend paid *                   |   | 0.01192  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 72    | CFHL   | Murugappa & Sons (M.V.Subbiah, MA Alagappan and M M Murugappan hold shares on behalf of the Firm)    | Promoter/Promoter Group  |  | Dividend paid *                   |   | 0.04752  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 73    | CFHL   | MM Venkatachalam Family Trust(MM Venkatachalam&Lakshmi Venkatachalam hold shares on behalf of trust) | Promoter/Promoter Group  |  | Dividend paid *                   |   | 0.02221  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 74    | CFHL   | M V Seetha Subbiah Benefit trust (M.V.Subbiah & S Vellayan hold shares on behalf of the Trust)       | Promoter/Promoter Group  |  | Dividend paid *                   |   | 0.00080  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 75    | CFHL   | VALLIAMMAI MURUGAPPAN  | Promoter/Promoter Group  |  | Dividend paid *                   |   | 0.00094  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 76    | CFHL   | VALLI ARUNACHALAM  | Promoter/Promoter Group  |  | Dividend paid *                   |   | 0.02729  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 77    | CFHL   | Cholamandalam MS General Insurance Company Limited   | Subsidiary Company   |  | Sale of goods or services         | 8.10000   | 4.05000  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 78    | CFHL   | Cholamandalam Investment and Finance Company Limited   | Associate  |  | Dividend received *               |   | 26.10000   | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 79    | CFHL   | Carborandum Universal Limited  | Promoter/Promoter Group  |  | Dividend received *               |   | 0.00120  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 80    | CFHL   | Cholamandalam MS Risk Services Limited   | Joint Venture  |  | Dividend received *               |   | 0.24749  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 81    | CMSGICL  | Cholamandalam Home Finance Limited   | Promoter/Promoter Group of Holding Company                                   |  | Purchase of goods or services     |   | 32.18594   | 5.59870   | 5.62310         |   |      |        |   |                   |        |                    |   |  |
| 82    | CMSGICL  | Cholamandalam Ms Risk Services Limited   | Entity under same control  |  | Purchase of goods or services     |   | 1.19824  | 0.01017   | 0.39388         |   |      |        |   |                   |        |                    |   |  |
| 83    | CMSGICL  | Cholamandalam Securities Limited   | Promoter/Promoter Group of Holding Company                                   |  | Purchase of goods or services     |   | 0.02630  | -   | 0.00794         |   |      |        |   |                   |        |                    |   |  |
| 84    | CMSGICL  | Parry Enterprises Limited  | Subsidiary of the entity having significant influence on the Holding Company |  | Purchase of goods or services     |   | 10.82735   | 0.15550   | 0.11636         |   |      |        |   |                   |        |                    |   |  |
| 85    | CMSGICL  | Chola Business Services Ltd.   | Promoter/Promoter Group of Holding Company                                   |  | Purchase of goods or services     |   | 39.55069   | -   | 6.88112         |   |      |        |   |                   |        |                    |   |  |
| 86    | CMSGICL  | Chola Insurance Distribution Services Pvt. Ltd. (Formerly Chola Insurance Services Pvt. Ltd.)        | Promoter/Promoter Group of Holding Company                                   |  | Purchase of goods or services     |   | 36.88323   | -   | 1.72207         |   |      |        |   |                   |        |                    |   |  |
| 87    | CMSGICL  | Cholamandalam Home Finance Limited   | Promoter/Promoter Group of Holding Company                                   |  | Sale of goods or services         |   | 0.00141  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 88    | CMSGICL  | Cholamandalam Investment And Finance Company Limited   | Entity under common control  |  | Sale of goods or services         |   | 1.43440  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 89    | CMSGICL  | Cholamandalam Ms Risk Services Limited   | Entity under common control  |  | Sale of goods or services         |   | 0.00916  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 90    | CMSGICL  | Cholamandalam Securities Limited   | Promoter/Promoter Group of Holding Company                                   |  | Sale of goods or services         |   | 0.00783  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 91    | CMSGICL  | Parry Agro Limited   | Subsidiary of the entity having significant influence on the Holding Company |  | Sale of goods or services         |   | 0.00482  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 92    | CMSGICL  | Parry Enterprises Limited  | Subsidiary of the entity having significant influence on the Holding Company |  | Sale of goods or services         |   | 0.00517  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 93    | CMSGICL  | M. M. Murugappan   | Director   |  | Sale of goods or services         |   | 0.00388  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 94    | CMSGICL  | V Suryanarayanan   | Key Managerial Personnel   |  | Sale of goods or services         |   | 0.00074  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 95    | CMSGICL  | Kadamane Estates   | Firm in which Directors are interested                                       |  | Sale of goods or services         |   | 0.01978  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 96    | CMSGICL  | AMBADI ENTERPRISES LTD   | Promoter / Promoter Group of the Holding Company                             |  | Sale of goods or services         |   | 0.00063  | -   | -               |   |      |        |   |                   |        |                    |   |  |
| 97    | CMSGICL  | CARBORUNDUM UNIVERSAL LIMITED  | Promoter / Promoter Group of the Holding Company                             |  | Sale of goods or services         |   | 0.04360  | -   | -               |   |      |        |   |                   |        |                    |   |  |



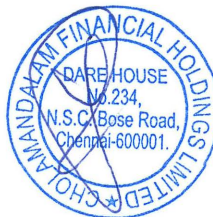
| S. No | Details of the party (listed entity /subsidiary) entering into the |   | Details of the counterparty   |  | Type of related party transaction | Value of the related party transaction as approved by the audit committee | Value of transaction during the reporting period | In case monies are due 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   | Name  | Name  | Relationship of the counterparty with the listed entity or its subsidiary    |                                   |   |  | Details of other related party transaction                            | 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 |
| 98    | CMSGICL  | Coromandel Engineering Company Limited  | Coromandel International Ltd (Earlier known as Coromandel Fertilisers Ltd.)                   | Promoter / Promoter Group of the Holding Company                             | Sale of goods or services         |   | 0.01349  | -   | -               |   |   |      |   |  |                   |        |                    |
| 99    | CMSGICL  | M A ALAGAPPAN HOLDINGS PRIVATE LIMITED  | M A ALAGAPPAN HOLDINGS PRIVATE LIMITED  | Promoter / Promoter Group of the Holding Company                             | Sale of goods or services         |   | 0.00084  | -   | -               |   |   |      |   |  |                   |        |                    |
| 100   | CMSGICL  | E.I.D.PARRY (INDIA) LTD.  | E.I.D.PARRY (INDIA) LTD.  | Promoter / Promoter Group of the Holding Company                             | Sale of goods or services         |   | 0.00155  | -   | -               |   |   |      |   |  |                   |        |                    |
| 101   | CMSGICL  | Murugappa Management Services Private Limited (Formerly, Murugappa Management Services Ltd.)  | Murugappa Management Services Private Limited (Formerly, Murugappa Management Services Ltd.)  | Promoter / Promoter Group of the Holding Company                             | Sale of goods or services         |   | 0.00218  | -   | -               |   |   |      |   |  |                   |        |                    |
| 102   | CMSGICL  | Murugappa Water Technology and Solutions Private Limited                                      | Murugappa Water Technology and Solutions Private Limited                                      | Promoter / Promoter Group of the Holding Company                             | Sale of goods or services         |   | 0.00260  | -   | -               |   |   |      |   |  |                   |        |                    |
| 103   | CMSGICL  | PAYSWIFF SOLUTIONS PRIVATE LIMITED  | PAYSWIFF SOLUTIONS PRIVATE LIMITED  | Promoter / Promoter Group of the Holding Company                             | Sale of goods or services         |   | 0.00142  | -   | -               |   |   |      |   |  |                   |        |                    |
| 104   | CMSGICL  | Shanthi Gears Ltd.  | Shanthi Gears Ltd.  | Promoter / Promoter Group of the Holding Company                             | Sale of goods or services         |   | 0.00002  | -   | -               |   |   |      |   |  |                   |        |                    |
| 105   | CMSGICL  | Tube Investments of India Ltd. (formerly, TI Financial Holdings Limited)                      | Tube Investments of India Ltd. (formerly, TI Financial Holdings Limited)                      | Promoter / Promoter Group of the Holding Company                             | Sale of goods or services         |   | 0.00500  | -   | -               |   |   |      |   |  |                   |        |                    |
| 106   | CMSGICL  | VALLI ALAGAPPAN   | VALLI ALAGAPPAN   | Promoter / Promoter Group of the Holding Company                             | Sale of goods or services         |   | 0.00155  | -   | -               |   |   |      |   |  |                   |        |                    |
| 107   | CMSGICL  | Wendt (India) Ltd.  | Wendt (India) Ltd.  | Promoter / Promoter Group of the Holding Company                             | Sale of goods or services         |   | 0.04317  | -   | -               |   |   |      |   |  |                   |        |                    |
| 108   | CMSGICL  | Cholamandalam Ms Risk Services Limited  | Cholamandalam Ms Risk Services Limited  | Entity under common control  | Purchase of goods or services     |   | 0.00026  | -   | -               |   |   |      |   |  |                   |        |                    |
| 109   | CMSGICL  | Murugappa Water Technology and Solutions Private Limited                                      | Murugappa Water Technology and Solutions Private Limited                                      | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.00005  | -   | -               |   |   |      |   |  |                   |        |                    |
| 110   | CMSGICL  | Cholamandalam Investment And Finance Company Limited  | Cholamandalam Investment And Finance Company Limited  | Entity under common control  | Purchase of goods or services     |   | 0.03170  | -   | -               |   |   |      |   |  |                   |        |                    |
| 111   | CMSGICL  | Parry Agro Limited  | Parry Agro Limited  | Subsidiary of the entity having significant influence on the Holding Company | Purchase of goods or services     |   | 0.00750  | -   | 0.00295         |   |   |      |   |  |                   |        |                    |
| 112   | CMSGICL  | Net Access (India) limited  | Net Access (India) limited  | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.01896  | -   | 0.00764         |   |   |      |   |  |                   |        |                    |
| 113   | CMSGICL  | Parry Enterprises Limited   | Parry Enterprises Limited   | Subsidiary of the entity having significant influence on the Holding Company | Purchase of goods or services     |   | 0.00019  | -   | 0.00019         |   |   |      |   |  |                   |        |                    |
| 114   | CMSGICL  | Mitsui Sumitomo Insurance Company Limited   | Mitsui Sumitomo Insurance Company Limited   | Company holding substantial interest in voting rights                        | Purchase of goods or services     |   | 4.62274  | -   | 0.20677         |   |   |      |   |  |                   |        |                    |
| 115   | CMSGICL  | Mitsui Sumitomo Insurance Company Limited   | Mitsui Sumitomo Insurance Company Limited   | Company holding substantial interest in voting rights                        | Any other transaction             | Advance Given   | 2.22222  | -0.00660  | 0.01922         |   |   |      |   |  |                   |        |                    |
| 116   | CMSGICL  | Mitsui Sumitomo Insurance Company Limited   | Mitsui Sumitomo Insurance Company Limited   | Company holding substantial interest in voting rights                        | Any other transaction             | Advance repaid  | 1.95590  | 1.30255   | 0.08123         |   |   |      |   |  |                   |        |                    |
| 117   | CMSGICL  | E.I.D.PARRY (INDIA) LTD.  | E.I.D.PARRY (INDIA) LTD.  | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.92367  | -   | -               |   |   |      |   |  |                   |        |                    |
| 118   | CMSGICL  | Murugappa Management Services Private Limited (Formerly, Murugappa Management Services Ltd.)  | Murugappa Management Services Private Limited (Formerly, Murugappa Management Services Ltd.)  | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 3.29565  | -   | 0.14818         |   |   |      |   |  |                   |        |                    |
| 119   | CMSGICL  | Chola People and Marketing Services Private Ltd.  | Chola People and Marketing Services Private Ltd.  | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 1.63538  | -   | 0.70900         |   |   |      |   |  |                   |        |                    |
| 120   | CMSGICL  | Chola Insurance Distribution Services Pvt. L.d. (Formerly Chola Insurance Services Pvt. Ltd.) | Chola Insurance Distribution Services Pvt. L.d. (Formerly Chola Insurance Services Pvt. Ltd.) | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 148.61864  | -   | 43.72757        |   |   |      |   |  |                   |        |                    |
| 121   | CMSGICL  | Chola Insurance Distribution Services Pvt. L.d. (Formerly Chola Insurance Services Pvt. Ltd.) | Chola Insurance Distribution Services Pvt. L.d. (Formerly Chola Insurance Services Pvt. Ltd.) | Promoter / Promoter Group of the Holding Company                             | Sale of fixed assets              |   | 0.07274  | -   | -               |   |   |      |   |  |                   |        |                    |
| 122   | CMSGICL  | AMM Educational Foundation  | AMM Educational Foundation  | Private company - director/relative is a member/director                     | Any other transaction             | CSR Contribution  | 1.83800  | -   | -               |   |   |      |   |  |                   |        |                    |
| 124   | CMSGICL  | CARBORUNDUM UNIVERSAL LIMITEE   | CARBORUNDUM UNIVERSAL LIMITEE   | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.75333  | -   | -               |   |   |      |   |  |                   |        |                    |



| S. No | Details of the party (listed entity /subsidiary) entering into the | Details of the counterparty   |  | Type of related party transaction | Value of the related party transaction as approved by the audit committee | Value of 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   | Name  | Relationship of the counterparty with the listed entity or its subsidiary    |                                   |   |  | Details of other related party transaction                            | 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 |
| 125   | CMSGICL  | CG Power and Industrial Solutions Limited   | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.01302  | -   | -               |   |  |      |   |   |                   |        |                    |
| 126   | CMSGICL  | Chola Insurance Distribution Services Pvt. Ltd. (Formerly Chola Insurance Services Pvt. Ltd.) | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.01326  | -   | -               |   |  |      |   |   |                   |        |                    |
| 127   | CMSGICL  | Cholamandalam Home Finance Limited  | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.00072  | -   | -               |   |  |      |   |   |                   |        |                    |
| 128   | CMSGICL  | Cholamandalam Investment And Finance Company Limited  | Entity under common control  | Purchase of goods or services     |   | 9.79483  | -   | -               |   |  |      |   |   |                   |        |                    |
| 129   | CMSGICL  | Coromandel Engineering Company Limited  | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.01834  | -   | -               |   |  |      |   |   |                   |        |                    |
| 130   | CMSGICL  | Coromandel International Ltd (Earlier known as Coromandel Fertilisers Ltd.)                   | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.03556  | -   | -               |   |  |      |   |   |                   |        |                    |
| 131   | CMSGICL  | E.I.D.PARRY (INDIA) LTD.  | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.02419  | -   | -               |   |  |      |   |   |                   |        |                    |
| 132   | CMSGICL  | Murugappa Morgan Thermal Ceramics Ltd.  | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.02050  | -   | -               |   |  |      |   |   |                   |        |                    |
| 133   | CMSGICL  | New Ambadi Estates Pvt Ltd.   | Private company in which director/relative is a member/director              | Purchase of goods or services     |   | 0.00149  | -   | -               |   |  |      |   |   |                   |        |                    |
| 134   | CMSGICL  | Parry Agro Limited  | Subsidiary of the entity having significant influence on the Holding Company | Purchase of goods or services     |   | 0.00271  | -   | -               |   |  |      |   |   |                   |        |                    |
| 135   | CMSGICL  | Parry Enterprises Limited   | Subsidiary of the entity having significant influence on the Holding Company | Purchase of goods or services     |   | 0.00201  | -   | -               |   |  |      |   |   |                   |        |                    |
| 136   | CMSGICL  | Shanthi Gears Ltd.  | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.02400  | -   | -               |   |  |      |   |   |                   |        |                    |
| 137   | CMSGICL  | Southern Energy Development Corporation Ltd.  | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.01318  | -   | -               |   |  |      |   |   |                   |        |                    |
| 138   | CMSGICL  | Sterling Abrasives Ltd.   | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.14427  | -   | -               |   |  |      |   |   |                   |        |                    |
| 139   | CMSGICL  | Tube Investments of India Ltd. (formerly, TI Financial Holdings Limited)                      | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.39511  | -   | -               |   |  |      |   |   |                   |        |                    |
| 140   | CMSGICL  | Yanmar Coromandel Agrisolutions Pvt. Ltd.   | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.01254  | -   | -               |   |  |      |   |   |                   |        |                    |
| 141   | CMSGICL  | Cholamandalam Ms Risk Services Limited  | Entity under common control  | Purchase of goods or services     |   | 0.00542  | -   | -               |   |  |      |   |   |                   |        |                    |
| 142   | CMSGICL  | Wendt (India) Ltd.  | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.03595  | -   | -               |   |  |      |   |   |                   |        |                    |
| 143   | CMSGICL  | Algavista Greentech Private Limited   | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.00250  | -   | -               |   |  |      |   |   |                   |        |                    |
| 144   | CMSGICL  | Murugappa Management Services Private Limited (Formerly, Murugappa Management Services Ltd.)  | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services     |   | 0.01137  | -   | -               |   |  |      |   |   |                   |        |                    |
| 145   | CMSGICL  | KASIVAJJULA RAMADEVI  | Director   | Remuneration #                    |   | 0.08200  | -   | -               |   |  |      |   |   |                   |        |                    |
| 146   | CMSGICL  | M. M. Murugappan  | Director   | Remuneration #                    |   | 0.09000  | -   | -               |   |  |      |   |   |                   |        |                    |
| 147   | CMSGICL  | Margam Rama Prasad  | Director   | Remuneration #                    |   | 0.08200  | -   | -               |   |  |      |   |   |                   |        |                    |
| 148   | CMSGICL  | Tsuotomu Aoki   | Director   | Remuneration #                    |   | 0.07100  | -   | -               |   |  |      |   |   |                   |        |                    |
| 149   | CMSGICL  | Sridharan Rangarajan  | Director   | Remuneration #                    |   | 0.09400  | -   | -               |   |  |      |   |   |                   |        |                    |
| 150   | CMSGICL  | K Luke Ravindranath Babu  | Director   | Remuneration #                    |   | 0.08200  | -   | -               |   |  |      |   |   |                   |        |                    |
| 151   | CMSGICL  | V Suryanarayanan  | Key Managerial Personnel   | Remuneration #                    |   | 3.06449  | -   | -               |   |  |      |   |   |                   |        |                    |
| 152   | CMSGICL  | S. Venugopalan  | Key Managerial Personnel   | Remuneration #                    |   | 1.22606  | -   | -               |   |  |      |   |   |                   |        |                    |
| 153   | CMSGICL  | Suresh Krishnan   | Key Managerial Personnel   | Remuneration #                    |   | 0.79824  | -   | -               |   |  |      |   |   |                   |        |                    |
| 154   | CMSGICL  | Naoki Takeda  | Whole time Director  | Remuneration #                    |   | 0.43773  | -   | -               |   |  |      |   |   |                   |        |                    |
| 155   | CMSGICL  | Cholamandalam Investment And Finance Company Limited  | Entity under common control  | Interest received                 |   | 7.88768  | 7.92845   | 7.87723         |   |  |      |   |   |                   |        |                    |



| S. No | Details of the party (listed entity /subsidiary) entering into the | Details of the counterparty                          |  |  | Type of related party transaction  | Value of the related party transaction as approved by the audit committee | Value of 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   | Name   | Relationship of the counterparty with the listed entity or its subsidiary    | Details of other related party transaction |  |   |  | 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 | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) |  |
| 156   | CMSGICL  | Cholamandalam Investment And Finance Company Limited | Entity under common control  | Investment                                 |  | -   | -  | 75.00000  |                 |   |      |        |   |   |        |                    |   | Secondary market investment-not applicable |
| 157   | CMSGICL  | Mitsui Sumitomo Insurance Company Limited            | Company holding substantial interest in voting rights                        | Purchase of goods or services              |  | 50.68440  | -  | -   |                 |   |      |        |   |   |        |                    |   |  |
| 158   | CMSGICL  | Mitsui Sumitomo Insurance Company Limited            | Company holding substantial interest in voting rights                        | Sale of goods or services                  |  | 9.48833   | -  | -   |                 |   |      |        |   |   |        |                    |   |  |
| 159   | CMSGICL  | Mitsui Sumitomo Insurance Company Limited            | Company holding substantial interest in voting rights                        | Sale of goods or services                  |  | 28.66109  | -  | -   |                 |   |      |        |   |   |        |                    |   |  |
| 160   | CMSGICL  | Mitsui Sumitomo Insurance Company Limited            | Company holding substantial interest in voting rights                        | Any other transaction                      | Receivable/(Payable) (Net)- Due from other entities carrying on insurance business | -   | 91.64551   | 62.89623  |                 |   |      |        |   |   |        |                    |   |  |
| 161   | CMSGICL  | Coromandel Engineering Company Limited               | Promoter / Promoter Group of the Holding Company                             | Purchase of goods or services              |  | -   | 0.00269  | 0.00269   |                 |   |      |        |   |   |        |                    |   |  |
| 162   | CMSGICL  | Cholamandalam Home Finance Limited                   | Promoter / Promoter Group of the Holding Company                             | Any other transaction                      | Premium Received in Advance  | -   | -  | 0.00070   |                 |   |      |        |   |   |        |                    |   |  |
| 163   | CMSGICL  | Cholamandalam Investment And Finance Company Limited | Entity under common control  | Any other transaction                      | Premium Received in Advance  | -   | 0.78063  | 0.05967   |                 |   |      |        |   |   |        |                    |   |  |
| 164   | CMSGICL  | Cholamandalam Ms Risk Services Limited               | Entity under common control  | Any other transaction                      | Premium Received in Advance  | -   | -  | 0.00304   |                 |   |      |        |   |   |        |                    |   |  |
| 165   | CMSGICL  | Cholamandalam Securities Limited                     | Promoter / Promoter Group of the Holding Company                             | Any other transaction                      | Premium Received in Advance  | -   | -  | 0.00154   |                 |   |      |        |   |   |        |                    |   |  |
| 166   | CMSGICL  | Kadamane Estates                                     | Firm in which Directors are interested                                       | Any other transaction                      | Premium Received in Advance  | -   | 0.00065  | 0.00065   |                 |   |      |        |   |   |        |                    |   |  |
| 167   | CMSGICL  | Parry Agro Limited                                   | Subsidiary of the entity having significant influence on the Holding Company | Any other transaction                      | Premium Received in Advance  | -   | -  | 0.00317   |                 |   |      |        |   |   |        |                    |   |  |
| 168   | CMSGICL  | Cholamandalam Investment And Finance Company Limited | Entity under common control  | Any other transaction                      | Refund Payable   | -   | 3.95001  | 4.75369   |                 |   |      |        |   |   |        |                    |   |  |
| 169   | CMSGICL  | Cholamandalam Securities Limited                     | Promoter / Promoter Group of the Holding Company                             | Any other transaction                      | Refund Payable   | -   | -  | 0.00009   |                 |   |      |        |   |   |        |                    |   |  |
| 170   | CMSGICL  | Cholamandalam Home Finance Limited                   | Promoter / Promoter Group of the Holding Company                             | Any other transaction                      | Unallocated Premium  | -   | 0.42084  | 0.27964   |                 |   |      |        |   |   |        |                    |   |  |
| 171   | CMSGICL  | Cholamandalam Investment And Finance Company Limited | Entity under common control  | Any other transaction                      | Unallocated Premium  | -   | 0.02299  | 0.01754   |                 |   |      |        |   |   |        |                    |   |  |
| 172   | CMSGICL  | Cholamandalam Ms Risk Services Limited               | Entity under common control  | Any other transaction                      | Unallocated Premium  | -   | -  | 0.00260   |                 |   |      |        |   |   |        |                    |   |  |
| 173   | CMSGICL  | Cholamandalam Securities Limited                     | Promoter / Promoter Group of the Holding Company                             | Any other transaction                      | Unallocated Premium  | -   | 0.00151  | 0.00143   |                 |   |      |        |   |   |        |                    |   |  |
| 174   | CMSGICL  | Parry Agro Limited                                   | Subsidiary of the entity having significant influence on the Holding Company | Any other transaction                      | Unallocated Premium  | -   | -  | 0.00865   |                 |   |      |        |   |   |        |                    |   |  |
| 175   | CMSGICL  | Parry Enterprises Limited                            | Subsidiary of the entity having significant influence on the Holding Company | Any other transaction                      | Unallocated Premium  | -   | 0.00173  | 0.00193   |                 |   |      |        |   |   |        |                    |   |  |
| 176   | CMSGICL  | Kadamane Estates                                     | Firm in which Directors are interested                                       | Any other transaction                      | Unallocated Premium  | -   | 0.02454  | 0.00120   |                 |   |      |        |   |   |        |                    |   |  |
| 177   | CMSGICL  | Amm Educational Foundation                           | Private company - director/relative is a member/director                     | Any other transaction                      | Unallocated Premium  | -   | -  | 0.00049   |                 |   |      |        |   |   |        |                    |   |  |
| 178   | CFHL   | V Suryanarayanan                                     | Related Party of Subsidiary  | Dividend paid *                            |  | 0.00004   | -  | -   |                 |   |      |        |   |   |        |                    |   |  |
| 179   | CFHL   | Janaki Krishnan                                      | Related Party of Subsidiary  | Dividend paid *                            |  | 0.00001   | -  | -   |                 |   |      |        |   |   |        |                    |   |  |
| 180   | CMSGICL  | Cholamandalam Investment And Finance Company Limited | Entity under common control  | Investment                                 |  | -   | 10.00  | 10.00   |                 |   |      |        |   |   |        |                    |   | Secondary market investment-not applicable |



**Cholamandalam Financial Holdings Limited (CFHL)**  
**Disclosure of related party transactions under regulation 23 of SEBI(LODR) Regulations, 2015 for the period 1st April 2022- 30th September 2022**

(Rs in crs)

| S. No | Details of the party (listed entity /subsidiary) entering into the |  | Details of the counterparty   |  | Type of related party transaction | Value of the related party transaction as approved by the audit committee | Value of 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   | Name   | Relationship of the counterparty with the listed entity or its subsidiary | Details of other related party transaction |                                   |   |  | 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 | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) |
| 181   | CMSGICL  | Cholamandalam Investment And Finance Company Limited | Entity under common control   | Investment                                 |                                   | -   | 35.00  | 35.00   |                 |   |      |        | Investment  | 9.08%             | 7 years  | Unsecured          | Secondary market investment-not applicable  |
| 182   | CMSGICL  | Cholamandalam Investment And Finance Company Limited | Entity under common control   | Investment                                 |                                   | -   | 5.00   | 5.00  |                 |   |      |        | Investment  | 9.08%             | 7 years  | Unsecured          | Secondary market investment-not applicable  |
| 183   | CMSGICL  | Cholamandalam Investment And Finance Company Limited | Entity under common control   | Investment                                 |                                   | -   | 35.00  | 35.00   |                 |   |      |        | Investment  | 8.80%             | 10 years | Unsecured          | Secondary market investment-not applicable  |
| 184   | CMSGICL  | Cholamandalam Investment And Finance Company Limited | Entity under common control   | Investment                                 |                                   | -   | 10.00  | 10.00   |                 |   |      |        | Investment  | 8.78%             | 10 years | Unsecured          | Secondary market investment-not applicable  |
| 185   | CMSGICL  | Cholamandalam Investment And Finance Company Limited | Entity under common control   | Investment                                 |                                   | -   | 45.00  | 45.00   |                 |   |      |        | Investment  | 8.80%             | 10 years | Unsecured          | Secondary market investment-not applicable  |

Note:  
 CFHL - Cholamandalam Financial Holdings Limited  
 CMSGICL - Cholamandalam MS General Insurance Company Limited, Subsidiary of the company  
 \* Exempted from the approval from the Audit Committee  
 † Approved by NRC / Board / Shareholders, as applicable  
 - All transactions reported are exclusive of GST

