

July 15, 2024

**The Secretary  
National Stock Exchange of India Limited  
Capital Market – Listing, Exchange Plaza,  
5<sup>th</sup> Floor, Plot No. C/1, G Block,  
Bandra-Kurla Complex, Bandra (E),  
Mumbai 400 051**

**The Secretary  
BSE Ltd.  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai 400 001**

**NSE SCRIP CODE: CHOLAFIN EQ**

**BSE SCRIP CODE: 511243**

Dear Sir,

**Sub: Filing of Reconciliation of share capital for the quarter ended 30<sup>th</sup> June, 2024**

Kindly refer to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 regarding submission of audit report on the reconciliation of the total admitted share capital held in depositories and in physical form with the total issued and listed capital. In this regard, we enclose the report from the Practicing Company Secretary as on 30<sup>th</sup> June, 2024.

We request you to take the above on record and acknowledge receipt.

Thanking you,

Yours faithfully,  
For Cholamandalam Investment and Finance Company Limited

P Sujatha  
Company Secretary

Encl.: As above

**Cholamandalam Investment and Finance Company Ltd.**

“Chola Crest”, C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate,  
Guindy, Chennai - 600032. Tel.: 044 4090 7172 | Fax: 044 4090 6464  
Toll-Free No.: 1800 102 4565 | Website: [www.cholamandalam.com](http://www.cholamandalam.com)  
CIN: L65993TN1973PLC007576



9<sup>th</sup> July, 2024

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE, 2024**  
**(For the period from 1<sup>st</sup> April, 2024 to 30<sup>th</sup> June, 2024)**

**ISIN: INE121A01024**

We have examined the Register of Members, beneficiary details furnished by the Depositories and other relevant books and records, correspondence, and information maintained by **CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED** (CIN: L65993TN1978PLC007576) having its Registered Office at Chola Crest, C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai, - 600032 (herein after referred to as "the Company") and its Registrar and Share Transfer Agent, **KFIN TECHNOLOGIES LIMITED** for issuing this certificate, in accordance with Notification No. SEBI/LADNRO/GN/2018/40 dated 3<sup>rd</sup> October, 2018 issued by the Securities and Exchange Board of India and Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 (as amended).

In our opinion and based on such examination as well as information and explanations furnished to us which to the best of our knowledge and belief were necessary for the purpose of our certification and based on such verification as considered necessary we hereby certify the report for the quarter ended 30<sup>th</sup> June, 2024 as detailed below: -

1.	For Quarter Ended	30 <sup>th</sup> June, 2024	
2.	ISIN	INE121A01024	
3.	Face Value	Rs.2/- per Equity Share	
4.	Name of the Company	Cholamandalam Investment and Finance Company Limited	
5.	Registered Office Address	Chola Crest, C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai, - 600032	
6.	Correspondence Address	Chola Crest, C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai, - 600032	
7.	Telephone & Fax Nos.	Tel: (044) 4090 7172, Fax: (044) 4090 6464.	
8.	Email address	secretarial-roc@chola.murugappa.com & investors@chola.murugappa.com	
9.	Names of the Stock Exchanges where the Company's Securities are listed	1. BSE Limited 2. National Stock Exchange of India Limited	
		No. of Shares	% of Total Issued Capital
10.	Issued Capital	84,09,24,962	100.00
11.	Listed Capital (All Exchanges) (as per Company records)	84,01,91,842	99.99
12.	Held in Dematerialized form in CDSL	5,28,34,408	6.29
13.	Held in Dematerialized form in NSDL	78,66,93,364	93.63
14.	Physical	7,13,420	0.08
15.	Total No. of Shares (12+13+14)	84,02,41,192	100.00
16.	Reasons for difference, Between (10&11), (10&15) & (11&15)	The difference between (10&11*), (10&15*) and (11&15) as follows: *6,54,500 shares Forfeited *29,270 shares kept in abeyance  The Company has allotted 49,350 equity shares on 28 <sup>th</sup> June, 2024 for which the Corporate Action and listing is pending as on 30 <sup>th</sup> June, 2024.	







17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars***	No. of Shares	Applied / Not applied for listing	Listed on Stock Exchanges (specify names)	Whether intimated to CDSL	Whether intimated To NSDL	In-principle Approval Pending from Stock Exchanges (specify names)
1. Allotted 24,720 equity shares of face value of Rs.2/- each on 3 <sup>rd</sup> April, 2024 under ESOP 2016 scheme.	24,720	Applied	BSE Limited National Exchange of India Limited	Yes	Yes	No
2. Allotted 47,220 equity shares of face value of Rs.2/- each on 23 <sup>rd</sup> April, 2024 under ESOP 2016 scheme.	47,220	Applied	BSE Limited National Exchange of India Limited	Yes	Yes	No
3. Allotted 9,650 equity shares of face value of Rs.2/- each on 12 <sup>th</sup> May, 2024 under ESOP 2016 scheme.	9,650	Applied	BSE Limited National Exchange of India Limited	Yes	Yes	No
4. The Company Allotted 1,41,290 shares of face value of Rs.2/- each on 10 <sup>th</sup> June, 2024, under ESOP 2016 scheme.	1,41,290	Applied	BSE Limited National Exchange of India Limited	Yes	Yes	No
5. The Company Allotted 49,350 shares of face value of Rs.2/- each on 28 <sup>th</sup> June, 2024, under ESOP 2016 scheme.	49,350	The Company is in the process of listing the shares.		Yes	Yes	No

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)

18.	Register of Members is updated (Yes/No)	YES
	If not, updated up to which date	Not Applicable.
19.	Reference of previous quarter with regards to excess dematerialized shares, if any	Not Applicable.
20.	Has the Company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	Not Applicable.
21.	Mention the total No. of requests, if any, confirmed after 21 days and the total No. of requests pending beyond 21 days with the reasons for delay:	
	Total No. of Demat Requests	No. of Requests
	Confirmed after 21 days	NIL
	Pending for more than 21 days	NIL
22.	Name, Telephone & Fax No. Of the Compliance Officer of the Company	Mrs. P. Sujatha, Company Secretary & Compliance Officer, sujathap@chola.murugappa.com Tel: 044-40907172, Fax: 044-40906464.






23.	Name, Address, Tel & Fax No., Regn. No. of the Auditor	CS R.Sridharan, R Sridharan & Associates, Company Secretaries, Thiruvaramangam Apartments, Flat No.3, First Floor, New No.44, Old No.25, Unnamalai Ammal Street, T.Nagar, Chennai - 600 017. Phone Nos:+91-9940118446, +91-9677158446 Email id: <a href="mailto:Sridharan.r@aryes.in">Sridharan.r@aryes.in</a> , C.P. No. 3239, FCS No.4775
24.	Appointment of Common Agency for Share Registry Work	KFIN TECHNOLOGIES LIMITED Selenium, Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500032. Tel: 040- 67162222 Fax: 040-23001153
25.	Any other detail that the Auditor may like to provide (eg. BIFR Company, delisting from SE, Company changed its name, etc.)	<p>*1.The Company has forfeited 1,30,900 Equity Shares of Rs.10/- each in the financial year 2001.-2002.</p> <p>*2. 475 equity shares of Rs.10/- each held in abeyance due to a court order in rights issue 1995.</p> <p>*3. 3305 shares of Rs.10/- each in the rights issue 2003 and 2074 shares of Rs.10/- each in rights issue 2004 held in abeyance as per stock exchange requirements.</p> <p>The shareholders vide postal ballot resolution dated 3<sup>rd</sup> June 2019 approved the sub-division of existing each equity share of face value of Rs.10/- fully paid up into five equity shares of face value of Rs.2/- each fully paid-up. Consequent to this all the procedural aspects of sub-division of shares has been completed as on record date being 17<sup>th</sup> June 2019.</p> <p>BSE limited issued notice regarding the sub- division of shares via Notice No.20190607-20 dated 7<sup>th</sup> June 2019</p> <p>National Stock Exchange of India Limited issued circular regarding sub-division of shares vide Circular Ref.No.:0469/2019 dated 6<sup>th</sup> June 2019 and the circular be effective from 14<sup>th</sup> June 2019.</p> <p>Subsequent to sub-division of shares ISIN no. of the Company has been changed from (ISIN OLD no.INE121A01016) to (ISIN New no:INE121A01024)</p> <p>CDSL vide Letter No. CDSL/ISS/RB/401 dated 11<sup>th</sup> June 2019 informed the company about activation of NEW ISIN no.: INE121A01024 and made live from 10<sup>th</sup> June 2019.</p> <p>NSDL vide circular No. NSDL/P1/2019/1512 dated 11<sup>th</sup> June 2019 informed about change of ISIN.</p> <p>BSE limited Vide Notice No: 20190611-32 dated 11<sup>th</sup> June 2019 informed New ISIN number for the equity shares.</p> <p>National Stock Exchange of India Limited vide Circular Ref No: 0483/2019 informed about change in the ISIN.</p>

FOR R.SRIDHARAN & ASSOCIATES  
COMPANY SECRETARIES



  
CS R.SRIDHARAN  
FCS.No.4775  
C.P No.3239  
PR NO.657/2020  
UIN: S2003TN063400  
UDIN: F004775F000688601