

April 17, 2024

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

The Secretary
BSE Ltd.
25th 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 31st March, 2024

Kindly refer to SEBI circular no. D&CC/FITTC/CIR-16/2002 dated December 31, 2002 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 31st March, 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
CIN: L65993TN1978PLC007576

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
FOR THE QUARTER ENDED 31ST MARCH, 2024
(For the period from 1st January, 2024 to 31st March, 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 3rd October, 2018 issued by the Securities and Exchange Board of India.

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 **31st March, 2024** as detailed below: -

1.	For Quarter Ended	31st March, 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	84,06,52,732	100.00
11.	Listed Capital (All Exchanges) (as per Company records)	83,99,68,962	100.00
12.	Held in Dematerialized form in CDSL	5,43,80,297	6.474
13.	Held in Dematerialized form in NSDL	78,48,88,200	93.443
14.	Physical	7,00,465	0.083
15.	Total No. of Shares (12+13+14)	83,99,68,962	100.00
16.	Reasons for difference, Between (10&11), (10&15) & (11&15)	The difference between (10&11*), (10&15*) and as follows: *6,54,500 shares Forfeited *29,270 shares kept in abeyance	





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. The Company Allotted 47,260 shares of face value of Rs.2/- each on 12 th January, 2024.	47,260	Applied	Obtained Final Listing and Trading Approval from:- BSE Limited Vide Letter no: 20240129-34 dated January 29, 2024. listed and admitted 47,260 shares for trading with effect from January 30, 2024 National Stock Exchange of India Limited Vide Letter Ref. no: NSE/LIST/2024/39738 dated January 29, 2024. listed and admitted 47,260 shares for trading with effect from January 30, 2024.	Yes	Yes	No
2. The Company Allotted 98,866 shares of face value of Rs.2/- each on 9 th February, 2024.	98,866	Applied	Obtained Final Listing and Trading Approval from:- BSE Limited Vide Letter no: 20240216-29 dated February 16, 2024, had listed and admitted 98,866 shares for trading with effect from February 19, 2024. National Stock Exchange of India Limited Vide Letter Ref. no: NSE/LIST/2024/40104 dated February 16, 2024. listed and admitted 98,866 shares for trading with effect from February 19, 2024.	Yes	Yes	No





3. The Company Allotted 70,931 shares of face value of Rs.2/- each on 27 th February, 2024.	70,931	Applied	Obtained Final Listing and Trading Approval from:- BSE Limited Vide Letter no: 20240311-16 dated March 11, 2024, had listed and admitted 70,931 shares for trading with effect from March 12, 2024. National Stock Exchange of India Limited Vide Letter Ref. no: NSE/LIST/2024/4052 2 dated March 11, 2024. listed and admitted 70,931 shares for trading with effect from March 12, 2024.	Yes	Yes	No
4. The Company Allotted 86,575 shares of face value of Rs.2/- each on 13 th March, 2024.	86,575	Applied	Obtained Final Listing and Trading Approval from:- BSE Limited Vide Letter no: 20240326-66 dated March 26, 2024, had listed and admitted 86,575 shares for trading with effect from March 27, 2024. National Stock Exchange of India Limited Vide Letter Ref. no: NSE/LIST/2024/4083 3 dated March 26, 2024. listed and admitted 86,575 shares for trading with effect from March 27, 2024.	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	No. of Shares	Reasons for delay
	Confirmed after 21 days	NIL	NIL	NIL
	Pending for more than 21 days	NIL	NIL	NIL
22.	Name, Telephone & Fax No. Of the Compliance Officer of the Company		Mrs. P. Sujatha, Company Secretary, 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, Thiruvarangam Apartments, Flat No.3, First Floor, New No.44, Old No.25, Unnamalai Ammal Street, T.Nagar, Chennai – 600 017. Tel: 044 4216 6988; Email id: Sridharan.r@arves.in , 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 3rd 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 17th June 2019.</p> <p>BSE limited issued notice regarding the sub- division of shares via Notice No.20190607-20 dated 7th June 2019 National Stock Exchange of India Limited issued circular regarding sub-division of shares vide Circular Ref.No.:0469/2019 dated 6th June 2019 and the circular be effective from 14th 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>	





Company Secretaries

CDSL vide Letter No. CDSL/ISS/RB/401 dated 11th June 2019 informed the company about activation of **NEW ISIN no.: INE121A01024** and made live from 10th June 2019.
NSDL vide circular No. NSDL/P1/2019/1512 dated 11th June 2019 informed about change of ISIN.
BSE limited Vide Notice No: 20190611-32 dated 11th June 2019 informed New ISIN number for the equity shares.
National Stock Exchange of India Limited vide Circular Ref No: 0483/2019 informed about change in the ISIN.

**FOR R.SRIDHARAN & ASSOCIATES
COMPANY SECRETARIES**



[Handwritten Signature]
CS R.SRIDHARAN
FCS.No.4775
C.P No.3239
PR NO.657/2020
UIN: S2003TN063400
UDIN: F004775F000064912

Place: Chennai
Date: 10TH APRIL, 2024

