Chola
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30 October, 2026

The Secretary
National Stock Exchange of India Limited
Trade World, 4th Floor,
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai 400 013

NSE SCRIP CODE: CHOLAFIN EQ

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

BSE SCRIP CODE: 511243

Dear Sir / Madam,

Sub: Filing of Reconciliation of share capital for the quarter ended 30 September, 2026

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, we enclose the report on Reconciliation of Share Capital Audit received from the Practising Company Secretary for the quarter ended 30 September, 2026.

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
Digitally signed by P Sujatha
Date: 2026.10.30 19:01:45 +05'30'

P Sujatha
Company Secretary

Encl.: as above

20th October, 2026

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 30TH SEPTEMBER, 2026

[For the period from 1st July, 2026 to 30th September, 2026]

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 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 **30th September, 2026** as detailed below: -

1.	For Quarter Ended	**30th September, 2026**		
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		
		Total no. of Security holders	**No. of Shares**	**% of Total Issued Capital**
10.	Issued Capital		**85,81,94,576 ***	**100.00**
11.	Listed Capital (All Exchanges) (as per Company records)		**85,43,10,592 ***	**99.55**
12.	Held in Dematerialized form in CDSL	93736	5,43,28,130	6.34
13.	Held in Dematerialized form in NSDL	82776	79,94,87,212	93.23
14.	Physical	1420	36,95,464	0.43
15.	Total No. of Shares (12+13+14)	**177932**	**85,75,10,806 ***	**100.00**
16.	Reasons for difference, Between (10&11), (10&15) & (11&15)	The difference between (10&11*), (10&15*) are as follows: *6,54,500 shares Forfeited *29,270 shares kept in abeyance		

New No. 12 Old No. 37, A3, Sri Sai Kripa, Unnamalai Ammal Street, T. Nagar, Chennai - 600017
044 4503 7414,+91 99401 18446, +91 96771 58446, +91 97907 62955
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		The difference between (10 & 11*) are as follows: The Company has allotted 54,302 equity shares on 25th September, 2026 for which the listing and trading approval was received on 12th October, 2026. The Company has allotted 91,063 equity shares on 30th September, 2026 for which the listing and trading approval was received on 14th October, 2026. The Company has allotted 30,54,849 equity shares on 30th September, 2026 pursuant to conversion of Compulsorily Convertible Debentures into Equity, the Company has received the in-principle listing approval on 19th October, 2026 from NSE and BSE

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 71,465 equity shares of face value of Rs.2/- each on 08th July, 2026 under ESOP 2016 scheme.	71,465	Applied	BSE Limited National Stock Exchange of India Limited	Yes	Yes	No
2. Allotted 13,54,940 equity shares of face value of Rs.2/- each on 08th July, 2026 pursuant to conversion of Compulsorily Convertible Debentures into Equity	13,54,940	Applied	BSE Limited National Stock Exchange of India Limited	Yes	Yes	No
3. Allotted 9,910 equity shares of face value of Rs.2/- each on 20th July, 2026 under ESOP 2016 scheme.	9,910	Applied	BSE Limited National Stock Exchange of India Limited	Yes	Yes	No
4. Allotted 43,050 equity shares of face value of Rs.2/- each on 12th August, 2026 under ESOP 2016 scheme.	43,050	Applied	BSE Limited National Stock Exchange of India Limited	Yes	Yes	No
5. Allotted 2,44,596 equity shares of face value of Rs.2/- each on 11th September, 2026 under ESOP 2016 scheme.	2,44,596	Applied	BSE Limited National Stock Exchange of India Limited	Yes	Yes	No
6. Allotted 54,302 equity shares of face value of Rs.2/- each on 25th September, 2026 under ESOP 2016 scheme.	54,302	Applied and approval received on 12th October, 2026	BSE Limited National Stock Exchange of India Limited	Yes	Yes	No

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7. Allotted 91,063 equity shares of face value of Rs.2/- each on 30th September, 2026 under ESOP 2016 scheme.	91,063	Applied and approval received on 14th October, 2026	BSE Limited National Stock Exchange of India Limited	Yes	Yes	No
8. Allotted 30,54,849 equity shares of face value of Rs.2/- each on 30th September, 2026 pursuant to conversion of Compulsorily Convertible Debentures into Equity.	30,54,849	Applied	BSE Limited National Stock Exchange of India Limited	No	No	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 & 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, New No.12, Old No.37, A3, Sri Sai Kripa, Unnamalai Ammal Street, T. Nagar, Chennai– 600 017. Phone No: 044-45037414, +91-9940118446, +91-9677158446, +91-9790762955 Email id: info@aryes.in, Website: www.aryes.in FCS No.4775, C.P. No. 3239		
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 (e.g. BIFR Company, delisting from SE, Company changed its name, etc.)	NIL		

FOR R. SRIDHARAN & ASSOCIATES
COMPANY SECRETARIES

R Sridharan
Digitally signed by R Sridharan
Date: 2026.10.20 15:53:31 +05'30'

CS R. SRIDHARAN
FCS.No.4775
C.P No.3239
PR No.6232/2024
UIN: S2003TN063400
UDIN: F004775H001944735

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