

29 April, 2026

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

The Secretary
BSE Ltd.
1st Floor, P.J. Towers
Dalal Street, Fort,
Mumbai 400 001

NSE SCRIP CODE: CHOLAFIN EQ

BSE SCRIP CODE: 511243

Dear Sir / Madam,

Sub: Filing of Reconciliation of share capital for the quarter ended 31 March, 2026

Kindly refer to SEBI Master circular no. SEBI/HO/MRD/MRD-PoD-1/P/CIR/2024/168 dated December 3, 2024 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 31 March, 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
Company Secretary

Encl.: as above

9th April, 2026

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED
31ST MARCH, 2026

[For the period from 1st January, 2026 to 31st March, 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 **31st March, 2026** as detailed below: -

1.	For Quarter Ended	31st March, 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		85,27,20,939	100.00
11.	Listed Capital (All Exchanges) (as per Company records)		85,20,37,169	99.92
12.	Held in Dematerialized form in CDSL	100214	5,37,73,884	6.31
13.	Held in Dematerialized form in NSDL	64749	79,77,47,490	93.63
14.	Physical	1405	5,15,795	0.06
15.	Total No. of Shares (12+13+14)	166368	85,20,37,169	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		

CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED

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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 64,690 equity shares of face value of Rs.2/- each on 7 th January, 2026 under ESOP 2016 scheme.	64,690	Applied	BSE Limited National Stock Exchange of India Limited	Yes	Yes	No
2. Allotted 76,31,691 equity shares of face value of Rs.2/- each on 8 th January, 2026 pursuant to conversion of Compulsorily Convertible Debentures into Equity	76,31,691	Applied	BSE Limited National Stock Exchange of India Limited	Yes	Yes	No
3. Allotted 40,600 equity shares of face value of Rs.2/- each on 2 nd February, 2026 under ESOP 2016 scheme.	40,600	Applied	BSE Limited National Stock Exchange of India Limited	Yes	Yes	No
4. Allotted 1,60,176 equity shares of face value of Rs.2/- each on 20 th February, 2026 under ESOP 2016 scheme.	1,60,176	Applied	BSE Limited National Stock Exchange of India Limited	Yes	Yes	No
5. Allotted 1,87,541 equity shares of face value of Rs.2/- each on 12 th March, 2026 under ESOP 2016 scheme.	1,87,541	Applied	BSE Limited National Stock Exchange of India Limited	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
	Confirmed after 21 days	NIL	NIL
	Pending for more than 21 days	NIL	NIL
			Reasons for delay
			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: +91-9940118446, +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 (eg. BIFR Company, delisting from SE, Company changed its name, etc.)	*1. The Company has forfeited 1,30,900 Equity Shares of Rs.10/- each in the financial year 2001 -2002. *2. 475 equity shares of Rs.10/- each held in abeyance due to a court order in rights issue 1995. *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. The shareholders vide postal ballot resolution dated 3 rd 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 th June 2019. BSE limited issued notice regarding the sub- division of shares via Notice No.20190607-20 dated 7 th June 2019 National Stock Exchange of India Limited issued circular regarding sub-division of shares vide Circular Ref.No.:0469/2019 dated 6 th June 2019 and the circular be effective from 14 th June 2019.Subsequent to sub-division of shares ISIN no. of the Company has been changed from (ISIN OLD no.INE121A01016) to (ISIN New no:INE121A01024) CDSL vide Letter No. CDSL/ISS/RB/401 dated 11 th June 2019 informed the company about activation of NEW ISIN no.: INE121A01024 and made live from 10 th June 2019. NSDL vide circular No. NSDL/P1/2019/1512 dated 11 th June 2019 informed about change of ISIN. BSE limited Vide Notice No: 20190611-32 dated 11 th 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**

R Sridharan
Digitally signed by R Sridharan
Date: 2026.04.09
17:01:59 +05'30'

**CS R.SRIDHARAN
FCS.No.4775
C.P No.3239**

**PR No.6232/2024
UIN: S2003TN063400**

UDIN: F004775H000055012

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