

November 2, 2023

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 Sirs,

Sub: Intimation on the outcome of the Board Meeting held on 2nd November, 2023 and disclosures under Regulation 30 of SEBI Listing Regulations.

Kindly refer our letter dated October 6, 2023 intimating you of the convening of the meeting of the Board of Directors to *inter alia* consider unaudited financial results for the quarter and half-year ended 30th September, 2023.

In this regard, we wish to inform you that the Board of Directors at their meeting held today have approved the following:

Unaudited financial results:

Unaudited financial results (Standalone and Consolidated) for the quarter and half-year ended 30th September, 2023 in respect of which we are uploading the following as prescribed under Regulation 33 of the Listing Regulations:

- The detailed format of the unaudited financial results as per the listing regulations. The financial results will also be published as per the format prescribed in the listing regulations;
- Limited Review report from the Joint statutory auditors; M/s. Price Waterhouse LLP and M/s. Sundaram & Srinivasan, Chartered Accountants;
- Statement of assets and liabilities and statement of cash flows as at 30th September, 2023 under Regulation 52(2A) of the Listing Regulations;
- Disclosures under Regulations 32, 52(4), 52(7), 52(7A), 54(2) and 54(3) of SEBI Listing Regulations; and
- Press release with regard to the above financial results being released for publication.

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

Further, please find enclosed the disclosure on related party transactions on a consolidated basis and balances for the half year ended 30th September, 2023 pursuant to reg.23(9) of the Listing Regulations. The said disclosure is also being made available on the company's website www.cholamandalam.com.

The meeting of Board of Directors commenced at 11.00 a.m. and concluded at 2.30 p.m.

Kindly take the above information 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.

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General information about company			
Name of The Company	Cholamandalam Investment and Finance Company Limited		
BSE Scrip Code	511243		
NSE Symbol	CHOLAFIN		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		
(I)	We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms		NA
(II)	We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016,		NA
(III)	Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?		Yes
(a)	If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT		Yes
(b)	If answer to above question is No, please explain the reason for not complying.		

Related party transactions										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Cholamandalam Investment and Finance Company Limited	Cholamandalam Financial Holdings Limited	Holding Company	Any other transaction	Expense Recovery-Deputation Cost	1.25	Approved	0.55	0.00	0.00									
2	Cholamandalam Investment and Finance Company Limited	Cholamandalam Financial Holdings Limited	Holding Company	Any other transaction	Expense Recovery - Administrative Expenses	0.12	Approved	0.02	0.00	0.00									
3	Cholamandalam Investment and Finance Company Limited	Cholamandalam Home Finance Limited	Subsidiary Company	Any other transaction	Expense Recovery-Deputation and Manpower Cost	130.00	Approved	95.51	9.20	41.67									
4	Cholamandalam Investment and Finance Company Limited	Cholamandalam Home Finance Limited	Subsidiary Company	Any other transaction	Expense Recovery-Administrative Expenses	0.10	Approved	0.00	0.00	0.00									
5	Cholamandalam Investment and Finance Company Limited	Cholamandalam Home Finance Limited	Subsidiary Company	Any other transaction	Expenses-Administrative expenses reimbursed	2.00	Approved	0.60	0.20	0.36									
6	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Any other transaction	Expense Recovery-Deputation Cost	3.00	Approved	1.01	0.15	1.01									
7	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Any other transaction	Expense Recovery-Administrative Expenses	12.00	Approved	2.51	0.42	2.21									
8	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Purchase of goods or services		3.00	Approved	0.79	0.82	0.30									
9	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan			Approved	12.50	0.00	0.00									
10	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan		180.00	Approved	2.00	0.00	0.00				Loan	7.38%	90 days	Unsecured	Working capital	
11	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan			Approved	2.00	0.00	0.00									
12	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan		180.00	Approved	1.00	0.00	0.00				Loan	7.40%	90 days	Unsecured	Working capital	
13	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan			Approved	1.00	0.00	0.00									
14	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan		180.00	Approved	1.00	0.00	0.00				Loan	7.34%	90 days	Unsecured	Working capital	
15	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan			Approved	1.00	0.00	0.00									
16	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan		180.00	Approved	3.00	0.00	0.00				Loan	6.18%	90 days	Unsecured	Working capital	
17	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan			Approved	3.00	0.00	0.00									
18	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan		180.00	Approved	2.00	0.00	0.00				Loan	7.30%	90 days	Unsecured	Working capital	
19	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan			Approved	2.00	0.00	0.00									
20	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan		180.00	Approved	6.00	0.00	0.00				Loan	7.32%	90 days	Unsecured	Working capital	
21	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan			Approved	6.00	0.00	0.00									
22	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan		180.00	Approved	4.00	0.00	0.00				Loan	7.31%	90 days	Unsecured	Working capital	
23	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan			Approved	4.00	0.00	0.00									
24	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan		180.00	Approved	6.00	0.00	0.00				Loan	7.31%	90 days	Unsecured	Working capital	
25	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan			Approved	6.00	0.00	0.00									
26	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan		180.00	Approved	2.00	0.00	0.00				Loan	7.20%	90 days	Unsecured	Working capital	
27	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan			Approved	2.00	0.00	0.00									
28	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan		180.00	Approved	2.00	0.00	0.00				Loan	7.20%	90 days	Unsecured	Working capital	
29	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan			Approved	2.00	0.00	0.00									
30	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan		180.00	Approved	2.00	0.00	0.00				Loan	7.20%	90 days	Unsecured	Working capital	
31	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan			Approved	2.00	0.00	0.00									
32	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan		180.00	Approved	2.00	0.00	0.00				Loan	7.20%	90 days	Unsecured	Working capital	
33	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan			Approved	2.00	0.00	0.00									
34	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan		180.00	Approved	4.00	0.00	0.00				Loan	7.26%	90 days	Unsecured	Working capital	
35	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan			Approved	4.00	0.00	0.00									
36	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan		180.00	Approved	5.00	0.00	4.00				Loan	7.23%	90 days	Unsecured	Working capital	
37	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan			Approved	1.00	0.00	0.00									
38	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan		180.00	Approved	2.00	0.00	2.00				Loan	7.23%	90 days	Unsecured	Working capital	
39	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan		180.00	Approved	2.00	0.00	2.00				Loan	7.26%	90 days	Unsecured	Working capital	
40	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan		180.00	Approved	6.00	0.00	6.00				Loan	7.26%	90 days	Unsecured	Working capital	
41	Cholamandalam Investment and Finance Company Limited	Cholamandalam Securities Limited	Subsidiary Company	Loan		180.00	Approved	4.00	0.00	4.00				Loan	7.27%	90 days	Unsecured	Working capital	

