

April 04, 2023

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

**Symbol: CHOLAHLDNG**

Dear Sir /Madam,

**Sub: Compliance certificate under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the company has made timely payment of principal / interest in respect of the below mentioned Non-convertible Debt security.

Name of the Issuer	ISIN	Due Date*	Due Amount (Rs.)	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
CFHL	INE149A08152	30.03.2023	3,36,57,536	15.03.2023	Interest	Not applicable
CFHL	INE149A08152	30.03.2023	50,00,00,000	15.03.2023	Redemption	Not applicable
CFHL	INE149A08160	30.03.2023	3,63,00,000	15.03.2023	Interest	Not applicable

*\*Since March 30, 2023 is not a business day, the Company has made the payments as per the timelines stipulated in the SEBI circular dated November 11, 2016*

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For **CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED**

**N GANESH  
MANAGER & CHIEF FINANCIAL OFFICER**

**Cholamandalam Financial Holdings Limited  
(Formerly known as TI Financial Holdings Limited)**

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