

April 12, 2022

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

Dear Sir/ Madam,

Sub: Compliance on reporting under Chapter VIII - SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021- Submission under Clause 10.1(a)

With reference to the subject we are giving below the data on the private placements of debt securities.

Name of the Issuer	ISIN Number	Issuance Date (DD- MMM-YYYY)	Maturity Date(DD- MMM-YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
CFHL	INE149A08152	30-Mar-2021	30-Mar-2023	6.75%	Yearly	NA	50	50
CFHL	INE149A08160	30-Mar-2021	30-Mar-2024	7.26%	Yearly	NA	50	50

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For **CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED**

  
AUTHORISED SIGNATORY

**Cholamandalam Financial Holdings Limited**

(Formerly known as TI Financial Holdings Limited)

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