



February 14, 2022

**National Stock Exchange of India Ltd
Listing Department
Exchange Plaza, Bandra-Kurla Complex
Bandra (E)
Mumbai 400 051**

NSE – WDM Segment

Dear Sir / Madam,

Sub: Disclosure under Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

We wish to inform you that the proceeds from the issue of non-convertible debentures of the company has been utilised in March 31, 2021 for the purpose for which funds were raised. Therefore disclosure under regulation 52(7) of the Listing Regulations is not applicable.

We request you to kindly take the above on record.

Thanking you

Yours faithfully,

for **CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED**


**E KRITHIKA
COMPANY SECRETARY**

Cholamandalam Financial Holdings Limited

(Formerly known as TI Financial Holdings Limited)

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