

March 28, 2024

**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**

SYMBOL: CHOLAHLDNG

Dear Sir / Madam,

**Sub: Compliance - SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/ 2022/000000103 dated July 29, 2022.**

Pursuant to Regulation 57(1) of the SEBI Listing Regulations read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/ 2022/000000103 dated July 29, 2022, in relation to payment of interest and redemption payment for Non-Convertible Debt securities issued by the company. We hereby submit the following –

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE149A08160
2	Issue size	Rs.50,00,00,000/-
3	Interest Amount to be paid on due date	Rs.3,61,01,640 /-
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Not applicable
6	Details of such change	Not applicable
7	Interest payment record date	13/03/2024
8	Due date for interest payment (DD/MM/YYYY)	28/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	28/03/2024
10	Amount of interest paid	Rs.3,61,01,640 /-
11	Date of last interest payment	31/03/2023
12	Reason for non-payment/ delay in payment	Not applicable

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

Dare House, 234, N.S.C Bose Road, Chennai - 600 001, India Tel: 91.44.4217 7770-5  
Fax: 91.44.42110404 Website: www.cholafhl.com CIN -L65100TN1949PLC002905

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE149A08160
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	Not applicable
	b. By quantity redemption	Not applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not applicable  Not applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not applicable
7	Redemption date due to call option (if any)	Not applicable
8	Quantity redeemed (no. of NCDs)	500
9	Due date for redemption/ maturity	28/03/2024
10	Actual date for redemption (DD/MM/YYYY)	28/03/2024
11	Amount redeemed	Rs.50,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	31/03/2023

Thanking you,

Yours faithfully,

For **Cholamandalam Financial Holdings Limited**

**E Krithika**  
**Company Secretary**