

October 16, 2020

**The Manager
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Plot No.C-1, Block G
Bandra-Kurla Complex
Bandra (E)
Mumbai 400 051**

**The Secretary
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001**

Symbol : CHOLAHLDNG

Scrip Code : 504973

Dear Sir/Madam,

Sub: Filing of Reconciliation of share capital for the quarter ended September 30, 2020.

Kindly refer to SEBI circular no. D&CC/FITTC/CIR-16/2002 dated December 31, 2002 regarding submission of audit report on the reconciliation of the total admitted share capital held in depositories and in physical form with the total issued and listed capital. In this regard, we enclose the report from the Practicing Company Secretary as on September 30, 2020.

We request you to take the above on record.

Thanking you,

Yours faithfully,
for **CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED**
(formerly, *TI Financial Holdings Limited*)



**E KRITHIKA
COMPANY SECRETARY**

15th October, 2020

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
FOR THE QUARTER ENDED 30th September, 2020**

ISIN: - INE149A01033

We have examined the Register of Members, beneficiary details furnished by the Depositories and other relevant books and records, correspondence, and information maintained by **CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED** (Formerly Known as "TI FINANCIAL HOLDINGS LIMITED") having its Registered Office at "DARE HOUSE", No. 234, N.S.C Bose Road, Chennai - 600 001 (herein after referred to as "The Company") and its Registrars and Share Transfer Agents, **KFIN TECHNOLOGIES PRIVATE LIMITED** (formerly known as **Karvy Fintech Private Limited**), for issuing this certificate, in accordance with Notification No. SEBI/LADNRO/GN/2018/40 dated 3rd October, 2018 issued by the Securities and Exchange Board of India.

In our opinion and to the best of our knowledge and based on such examination as well as information and explanations furnished to us which to the best of our knowledge and belief were necessary for the purpose of our certification we hereby certify the report for the quarter ended 30th September, 2020 as detailed below: -

1.	For Quarter Ended	30 th September, 2020	
2.	ISIN	INE149A01033	
3.	Face Value	Re.1/-	
4.	Name of the Company	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED (Formerly Known as "TI FINANCIAL HOLDINGS LIMITED)	
5.	Registered Office Address	'Dare House', 234, N.S.C Bose Road, Chennai - 600 001.	
6.	Correspondence Address	'Dare House', 234, N.S.C Bose Road, Chennai - 600 001.	
7.	Telephone & Fax Nos.	Tel: (044) 4217 7770 Fax: (044) 4211 0404	
8.	Email address	krithikae@cfhl.murugappa.com	
9.	Names of the Stock Exchanges where the Company's Securities are listed	1. BSE Limited 2. National Stock Exchange of India Limited	
		No. of Shares	% of Total Issued Capital
10.	Issued Capital	18,77,17,982	100.00
11.	Listed Capital	18,77,17,982	100.00
12.	Held in dematerialised form in CDSL	81,50,528	4.34
13.	Held in dematerialised form in NSDL	17,84,35,048	95.05
14.	Physical	11,32,406	0.61
15.	Total No. of Shares (12+13+14)	18,77,17,982	100.00
16.	Reasons for difference, between (11&15) & (10&11)	Nil	





17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars***	No. of Shares allotted	Applied / Not applied for listing	Listed on Stock Exchanges (specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle Approval pending from Stock Exchanges (specify names)
1. Allotment of 1,952 equity shares of Re.1/- each to the option grantees under Employee Stock Option Scheme 2007 through the resolution passed by the members of Nomination Remuneration Committee on 4 th September, 2020.	1,952	Applied for listing	Obtained Final Listing and Trading Approval from:- <u>BSE Limited</u> Vide Notice No. 20200917-35 dated 17 th September, 2020 1,952 equity shares are listed and admitted for trading with effect from 18 th September, 2020. <u>National Stock Exchange of India Limited</u> Vide Letter No. NSE/LIST/24711 dated 17 th September, 2020 1,952 equity shares are listed and admitted for trading with effect from 18 th September, 2020.	Yes	Yes	No

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, any other (to specify)

18.	Register of Members is updated (Yes/No)	YES
	If not, updated upto which date	Not Applicable
19.	Reference of previous quarter with regards to excess dematerialised shares, if any	Not Applicable
20.	Has the Company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	Not Applicable
21.	Mention the total No. of requests, if any, confirmed after 21 days and the total No. of requests pending beyond 21 days with the reasons for delay:	
	Total No. of Demat Requests	No. of Requests
	Confirmed after 21 days	NIL
	Pending for more than 21 days	NIL





22.	Name, Telephone & Fax No. Of the Compliance Officer of the Company	Ms. E Krithika, Company Secretary & Compliance Officer, Membership Number: A20087 Mail ID: krithikae@cfhl.murugappa.com Tel: 044- 40907638 Fax: 044-42110404
23.	Name, Address, Tel & Fax No., Regn. No. of the Auditor	CS R.Sridharan, R Sridharan & Associates, Company Secretaries, Thiruvarangam Apartments, Flat No.3, First Floor , New No.44, Old No.25, Unnamalai Ammal Street, T.Nagar, Chennai – 600 017. Tel: 044 4216 6988; Email id : Sridharan.r@arves.in , C.P. No. 3239, FCS No.4775
24.	Appointment of Common Agency for Share Registry Work	Yes. KFIN TECHNOLOGIES PRIVATE LIMITED (formerly known as Karvy Fintech Private Limited) (Unit: CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED (formerly known as TI Financial Holdings Limited) Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032, Telangana. Tel: 040-67161500,Fax: 040-23001153
25.	Any other detail that the Auditor may like to provide (eg. BIFR Company, delisting from SE, Company changed its name, etc.)	Nil-

FOR R.SRIDHARAN & ASSOCIATES
COMPANY SECRETARIES




CS R.SRIDHARAN
C.P No.3239
FCS.No.4775
UIN: S2003TN063400
UDIN:F004775B000960994