

January 12, 2023

**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 December 31, 2022

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 for the quarter ended December 31, 2022.

We request you to take the above on record.

Thanking you,
For **CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED**

**E KRITHIKA
COMPANY SECRETARY**

Encl: As above

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
FOR THE QUARTER ENDED 31ST DECEMBER, 2022
[For the period from 1st October, 2022 to 31st December, 2022]

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** (CIN NO. L65100TN1949PLC002905) 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 LIMITED** (formerly known as Kfin Technologies 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 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 **31st December, 2022** as detailed below: -

1.	For Quarter Ended	31st December, 2022	
2.	ISIN	INE149A01033	
3.	Face Value	Re.1/-	
4.	Name of the Company	CHOLAMANDALAM 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	18,77,60,692	100.00
11.	Listed Capital	18,77,60,692	100.00
12.	Held in dematerialised form in CDSL	75,23,725	4.01
13.	Held in dematerialised form in NSDL	17,93,22,561	95.50
14.	Physical	9,14,406	0.49
15.	Total No. of Shares (12+13+14)	18,77,60,692	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. Nomination and Remuneration Committee vide resolution dated 5 th December, 2022 approved the allotment of 7,110 equity shares of Re.1/- each to the option grantee under ESOP 2016 Scheme	7,110	Applied	Obtained Final Listing and Trading Approval from:- <u>BSE Limited</u> Vide E-Letter no: LOD / ESOP / TP / No. 148/ 2022-2023 dated 16 th December, 2022 had listed and admitted 7,110 equity shares for trading with effect from 19 th December, 2022. <u>National Stock Exchange of India Limited</u> Vide Letter Ref. no: NSE/LIST/2022/33716 dated 16 th December, 2022 had listed and admitted 7,110 equity shares for trading with effect from 19 th December, 2022.	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	No. of Shares		Reasons for delay	
	Confirmed after 21 days	NIL	NIL		NIL	
	Pending for more than 21 days	NIL	NIL		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, Thiruarangam 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@aryes.in, C.P. No. 3239, FCS No.4775
24.	Appointment of Common Agency for Share Registry Work	Yes. KFIN Technologies Limited (formerly known as KFIN Technologies Private Limited) (Unit: CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED) Selenium Tower – B, Plot No.31 & 32, Financial District, Gachibowli, Nanakramguda, Serilingampally, Hyderabad – 500032. Phone : 040-67162222/1680; Fax: 040 - 2342 0814 Toll free No: 1800-309-4001
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
FCS.No.4775
C.P No.3239
PR NO.657/2020
UIN: S2003TN063400
UDIN: F004775D002942182**

**Place: CHENNAI
Date: 11TH JANUARY, 2023**