

June 5, 2021

The Secretary
National Stock Exchange of India Limited
Capital Market – Listing, Exchange Plaza, 5th Floor,
Plot No. C/1, G Block, Bandra-Kurla Complex,
Bandra (E), Mumbai 400 051
NSE SCRIP CODE: CHOLAFIN EQ

The Secretary
BSE Ltd.
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400 001
BSE SCRIP CODE: 511243

Dear Sirs,

Sub: Disclosure of Related Party Transactions pursuant to Reg.23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI (LODR)”)

Pursuant to reg.23(9) of the SEBI (LODR), please find enclosed herewith the disclosure of related party transactions for the half year ended 31st March, 2021. The said disclosure is being made available in the company’s website www.cholamandalam.com

Kindly take the above information on records.

Thanking you,

Yours faithfully,
For Cholamandalam Investment and Finance Company Limited



P Sujatha
Company Secretary

Encl.: as above

CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED

RELATED PARTY TRANSACTIONS FOR THE PERIOD FROM 1st OCTOBER 2020 TO 31ST MARCH 2021(Based on Standalone Financial Statements)

																	Rs in lakhs	
Name of the Related Party	Dividend paid -Equity Shares	Amount Received- Reimbursement of expenses	Amount Received- Other Reimbursements	Amount Paid - Reimbursement of expenses	Services Availed	Rental Income	Rental Expense	Sale of Asset	Loans given	Loans recovered	Interest Income Received	Loans availed	Loans repaid	Interest Expense	Sitting Fees and Commission	Short term employee benefits	Post employment benefits (defined contribution)	Share based payments (ESOPs)
Ambadi Investments Limited	438																	
Cholamandalam Financial Holdings Limited	4,848	45																
Cholamandalam Securities Limited		114	1		5	2			200	200	0*							
Cholamandalam Home Finance Limited		1,604		98			58					8,320	8,320	43				
Cholamandalam MS General Insurance Company Limited		2			127									799				
Cholamandalam MS Risk Services Limited		0*																
White Data Systems India Private Limited					12				340	340	12							
Parry Enterprises Limited	0*	0*			19													
KMPs																		
-Non Executive Directors															52			
- Other KMPs	17							12								369	51	10

Note:

* represents amount less than Rs 1 lakh

- All transactions reported are exclusive of GST

For Cholamandalam Investment and Finance Company Limited

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Authorised Signatory

CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED

RELATED PARTY TRANSACTIONS FOR THE PERIOD FROM 1st OCTOBER 2020 TO 31ST MARCH 2021(Based on Consolidated Financial Statements)

													Rs in lakhs
Name of the Related Party	Dividend paid -Equity Shares	Amount Received-Reimbursement of expenses	Services Availed	Services Rendered	Sale of Asset	Loans given	Loans recovered	Interest Income Received	Interest Expense	Sitting Fees and Commission	Short term employee benefits	Post employment benefits (defined contribution)	Share based payments (ESOPs)
Ambadi Investments Limited	438			0*									
Cholamandalam Financial Holdings Limited	4,848	45		0*									
Cholamandalam MS General Insurance Company Limited		2	129	1764					799				
Cholamandalam MS Risk Services Limited		0*											
White Data Systems India Private Limited			12			340	340	12					
Parry Enterprises Limited	0*	0*	21										
KMPs													
-Non Executive Directors										54			
- Other KMPs	17			0*	12						369	51	10

Note: * represents amount less than Rs 1 lakh

- All transactions reported are exclusive of GST

For Cholamandalam Investment and Finance Company Limited

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