

**EXTRACT OF THE DETAILED FORMAT OF STANDALONE AND CONSOLIDATED
FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023**

Sl. No	Particulars	Standalone				
		Quarter ended		Year ended		
		31.03.2023 Audited (Refer Note-8)	31.12.2022 Un-audited	31.03.2022 Audited (Refer Note-8)	31.03.2023 Audited	31.03.2022 Audited
1.	Total income from operations	3,794.26	3,375.01	2,631.75	12,977.98	10,138.77
2.	Net Profit for the period before Tax	1,159.10	920.80	929.42	3,599.69	2,890.94
3.	Net Profit for the period after Tax	852.84	684.29	689.58	2,666.20	2,146.71
4.	Total Comprehensive Income for the period (Comprising Profit for the period after tax and Other Comprehensive Income after tax)	856.62	670.71	730.90	2,700.01	2,267.95
5.	Equity Share Capital	164.48	164.43	164.28	164.48	164.28
6.	Reserves (excluding Revaluation Reserves, securities premium account and capital redemption reserve)	11,185.58	10,426.71	8,621.48	11,185.58	8,621.48
7.	Securities premium account	2,912.99	2,905.92	2,888.92	2,912.99	2,888.92
8.	Capital Redemption reserve	33.00	33.00	33.00	33.00	33.00
9.	Networth	14,296.05	13,530.06	11,707.68	14,296.05	11,707.68
10.	Outstanding Debt	97,356.06	89,305.45	69,173.50	97,356.06	69,173.50
11.	Outstanding Redeemable preference shares	Nil	Nil	Nil	Nil	Nil
12.	Debenture Redemption reserve	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
13.	Debt Equity Ratio	6.81	6.60	5.91	6.81	5.91
14.	Earnings per Share (EPS) - (of ₹2 per share) (not annualised for interim period)					
	a) Basic	10.38	8.32	8.40	32.45	26.16
	b) Diluted	10.36	8.31	8.38	32.40	26.11

Note : Interest Service Coverage Ratio and Debt Service Coverage ratio not applicable as the Company is a NBFC.

Sl. No	Particulars	Consolidated				
		Quarter ended		Year ended		
		31.03.2023 Audited (Refer Note-8)	31.12.2022 Un-audited	31.03.2022 Audited (Refer Note-8)	31.03.2023 Audited	31.03.2022 Audited
1.	Total income from operations	3,834.57	3,408.09	2,656.63	13,105.59	10,231.81
2.	Net Profit for the period before Tax	1,162.57	922.84	927.45	3,602.77	2,902.22
3.	Net Profit for the period after Tax	855.20	684.82	686.74	2,664.85	2,153.51
4.	Total Comprehensive Income for the period (Comprising Profit for the period after tax and Other Comprehensive Income after tax)	856.10	670.60	732.46	2,688.73	2,289.78
5.	Equity Share Capital	164.48	164.43	164.28	164.48	164.28
6.	Reserves (excluding Revaluation Reserves, securities premium account and capital redemption reserve)	11,235.63	10,478.27	8,682.80	11,235.63	8,682.80
7.	Securities premium account	2,912.99	2,905.92	2,888.92	2,912.99	2,888.92
8.	Capital Redemption reserve	33.00	33.00	33.00	33.00	33.00
9.	Networth	14,346.10	13,581.62	11,769.00	14,346.10	11,769.00
10.	Outstanding Debt	97,357.50	89,306.09	69,173.50	97,357.50	69,173.50
11.	Outstanding Redeemable preference shares	Nil	Nil	Nil	Nil	Nil
12.	Debenture Redemption reserve	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
13.	Debt Equity Ratio	6.79	6.58	5.88	6.79	5.88
14.	Earnings per Share (EPS) - (of ₹2 per share) (not annualised for interim period)					
	a) Basic	10.40	8.34	8.36	32.44	26.24
	b) Diluted	10.39	8.32	8.35	32.38	26.19

Note : Interest Service Coverage Ratio and Debt Service Coverage ratio not applicable as the Holding Company is a NBFC

The Company entered into a share swap agreement on March 28, 2023, with TVS Supply Chain Solutions Limited (TVSSCSL), White Data Systems India Private Limited (WDSL) and other shareholders of WDSL for the transfer of the entire equity shares held by the Company in WDSL to TVSSCSL. As consideration for transfer of WDSL shares, TVSSCSL has allotted 22,35,265 Compulsory Convertible Preference Shares (CCPS) of TVSSCSL to the company on April 20, 2023. In accordance with Ind As 105 "Non-current Assets Held for Sale and Discontinued Operations", WDSL has ceased to be an Associate of the Group effective March 28, 2023 and has been classified as Asset held for Sale as at March 31, 2023.

On April 25, 2023 the company made a public issue of secured, rated, listed redeemable non-convertible debentures of the face value of ₹ 1,000 each ("NCDs") with a base issue size of ₹ 500 crores with an option to retain any over subscription up to ₹ 500 crores, aggregating up to ₹ 1,000 crores within the shelf limit of ₹ 5,000 crores ("Tranche Issue"). The issue has been over subscribed and was pre-closed on April 27, 2023.

Note: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Standalone and Consolidated Financial Results for the quarter and year ended March 31, 2023 is available on the Stock Exchange websites, www.nseindia.com and www.bseindia.com and also on the Company's website www.cholamandalam.com.

On behalf of the Board of Directors
Vellayan Subblah
Chairman

Place : Chennai
Date : May 3, 2023

4/5/2023 BUSINESS LINE - CHENNAI

CH-X

