



April 28, 2023

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

Scrip Code : 504973

Dear Sir / Madam,

Sub: Disclosures under SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Pursuant to the aforementioned circular, we enclose the Annual disclosure in Annexure B2 for the FY 2022-23. Kindly take the information on record.

Thanking you,

Yours truly,

For **CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED**

**E KRITHIKA
COMPANY SECRETARY**

Encl: As above

**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




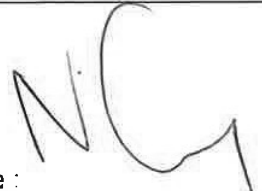
Format of the annual disclosure to be made by an entity identified as a LC

1. Name of the Company : Cholamandalam Financial Holdings Limited
2. CIN : L65100TN1949PLC002905
3. Report filed for FY : 2022-23
4. Details of the current block (all figures in Rs crore)

Sr. No.	Particulars	Details (all figures in Rs crore)
i.	2-year block period	2022-23 & 2023-24
ii.	Incremental borrowing done in FY 2022-23 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY 2022-23 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for previous FY carried forward (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23	Nil

5. Details of penalty to be paid, if any, in respect to previous block

S. No.	Particulars	Details
i.	2-year block period	2021-22 & 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

 Signature : Name : Krithika E Designation : Company Secretary Contact Details : 044 40907638	 Signature : Name : Ganesh N Designation : Chief Financial Officer Contact Details : 044 40907025
Date : April 28, 2023	

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