



Annexure - II

May 3, 2023

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

The Secretary BSE Ltd.

25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers

**Dalal Street, Fort** Mumbai 400 001

**NSE SCRIP CODE: CHOLAFIN EQ BSE SCRIP CODE: 511243** 

ATTN.: LISTING DEPARTMENT

| Security Code* | Type of security &      | Book Closure                    | Purpose                       |
|----------------|-------------------------|---------------------------------|-------------------------------|
|                | paid-up value           |                                 |                               |
| NSE – CHOLAFIN | Equity shares of Rs.2/- | 26 <sup>th</sup> July, 2023 to, | The Book closure is for the   |
| BSE - 511243   | each                    | 1 <sup>st</sup> August, 2023    | purpose of payment of final   |
|                |                         | (both days inclusive)           | dividend @ Re.0.70/- per      |
|                |                         |                                 | equity share (35% per equity  |
|                |                         |                                 | share of face value of Rs.2/- |
|                |                         |                                 | each) for the year ended 31st |
|                |                         |                                 | March, 2023.                  |

For Cholamandalam Investment and Finance Company Limited

P. Sujatha

**Company Secretary**