

April 27, 2023

**Listing Department
Wholesale Debt Market Segment
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra-
Kurla Complex, Bandra (E)
Mumbai 400 051**

**BSE Ltd.,
Dept. of Corporate Services
1st Floor, P.J. Towers
Dalal Street, Fort;
Mumbai 400 001**

**Kind Attn : - Sr. General Manager
DCS – Listing Department**

Kind Attn : - Head - Listing

Dear Sirs,

Ref: SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 as amended from time to time.

Sub: Fund raising by issuance of Debt Securities by Large Corporates

As required under Clause 3.1(a) & 3.1(b) of Chapter XII the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021, as amended from time to time ("SEBI Operational Circular"), pertaining to fund raising by issuance of Debt Securities by Large Corporates, we enclose herewith details in the format as prescribed in Annexure XII-A.

We request you to kindly take the same on record.

Yours faithfully,
For Cholamandalam Investment and Finance Company Limited



P Sujatha
Company Secretary

Encl : As above

Cholamandalam Investment and Finance Company Ltd.

Dare House, 2, N.S.C. Bose Road, Parrys, Chennai - 600 001, India

Tel : 91-44-40907172 / Fax : 91-44-25346464

Website : www.cholamandalam.com

CIN : L65993TN1978PLC007576

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**BSE Ltd.,
Dept. of Corporate Services
1st Floor, P.J. Towers
Dalal Street, Fort;
Mumbai 400 001**

Dear Sir,

Sub: Initial Disclosure to be made by an entity Identified as Large corporate under SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021.

S.No	Particulars	Details
1	Name of Company	Cholamandalam Investment and Finance Company Limited
2	CIN	L65993TN1978PLC007576
3	Outstanding Borrowing of Company as on 31 st March 2023*	Rs. 97,353.18 Cr
4	Highest Credit Rating During the previous FY Along with name of Credit Rating Agency	AA+ from ICRA, India Ratings, CRISIL, CARE Ratings A1+ from CRISIL & ICRA
5	Name of Stock Exchange in which the fine shall be paid, in case of Shortfall in the required borrowing under the frame work	NSE

*represents total borrowings of the company

We confirm that we are large corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021.



Name of Company Secretary: P Sujatha
Contact Details: 044-40907172



Name of Chief Financial Officer: D Arulselvan
Contact Details: 044-40907676

Date: April 27, 2023

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