



April 28, 2022

**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 Initial disclosure in Annexure A 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 : 91.44.4211 0404

Website : www.cholafhl.com

CIN - L65100TN1949PLC002905



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Annexure A

S. No.	Particulars	Details
1	Name of the Company	Cholamandalam Financial Holdings Limited
2	CIN	L65100TN1949PLC002905
3	Outstanding borrowing of the company as on 31 st March 2022	Rs.100 crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Ind AA+/Stable by India Rating & Research
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For **Cholamandalam Financial Holdings Limited**



E Krithika
Company Secretary

Date: April 25, 2022



N Ganesh
Chief Financial Officer

Cholamandalam Financial Holdings Limited

(Formerly known as TI Financial Holdings Limited)

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