



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 Initial disclosure in Annexure A for the FY 2023-24. 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 initial disclosure to be made by an entity identified as a Large Corporate

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 2023	Rs.50 crores
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Ind AA+/Stable by India Rating & Research Pvt. Ltd.
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 not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

For **Cholamandalam Financial Holdings Limited**



E Krithika
Company Secretary
044 4090 7638



N Ganesh
Chief Financial Officer
044 4090 7025

Date: **April 28, 2023**

Cholamandalam Financial Holdings Limited

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