



July 19, 2019

The Manager
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Plot No.C-1, Block G
Bandra-Kurla Complex
Bandra (E)
Mumbai 400 051

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

Symbol : CHOLAHL DNG

Scrip Code : 504973

Dear Sir,

Sub: Filing of Reconciliation of share capital for the quarter ended June 30, 2019

Kindly refer to SEBI circular no. D&CC/FITTC/CIR-16/2002 dated December 31, 2002 regarding submission of audit report on the reconciliation of the total admitted share capital held in depositories and in physical form with the total issued and listed capital. In this regard, we enclose the report from the Practicing Company Secretary as on June 30, 2019.

We request you to take the above on record.

Thanking you,
For **Cholamandalam Financial Holdings Limited**
(Formerly, TI Financial Holdings Limited)

A handwritten signature in blue ink, appearing to read "E. Krithika", is written over the typed name of the Company Secretary.

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



murugappa

12th July, 2019

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
FOR THE QUARTER ENDED 30th June, 2019

ISIN: - INE149A01033

We have examined the Register of Members, beneficiary details furnished by the Depositories and other relevant books and records, correspondence, and information maintained by ***CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED** (Formerly Known as "TI FINANCIAL HOLDINGS LIMITED") having its Registered Office at "DARE HOUSE", No. 234, N.S.C Bose Road, Chennai - 600 001 (herein after referred to as "The Company") and its Registrars and Share Transfer Agents, **Karvy Fintech Private Limited**, (formerly Karvy Computershare Private Limited) for issuing this certificate, in accordance with Notification No. SEBI/LADNRO/GN/2018/40 dated 3rd October, 2018 issued by the Securities and Exchange Board of India.

In our opinion and to the best of our knowledge and based on such examination as well as information and explanations furnished to us which to the best of our knowledge and belief were necessary for the purpose of our certification and based on such verification as considered necessary we hereby certify the report for the quarter ended **30th June, 2019** as detailed below: -

1.	For Quarter Ended	30th June, 2019	
2.	ISIN	INE149A01033	
3.	Face Value	Re.1/-	
4.	Name of the Company	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED (Formerly Known as "TI FINANCIAL HOLDINGS LIMITED)	
5.	Registered Office Address	'Dare House', 234, N.S.C Bose Road, Chennai 600 001.	
6.	Correspondence Address	'Dare House', 234, N.S.C Bose Road, Chennai 600 001.	
7.	Telephone & Fax Nos.	Tel: (044) 4217 7770 Fax: (044) 4211 0404	
8.	Email address	krithikae@tifhl.murugappa.com	
9.	Names of the Stock Exchanges where the Company's Securities are listed	1. BSE Limited. 2. National Stock Exchange of India Limited.	
		No. of Shares	% of Total Issued Capital
10.	Issued Capital	18,77,09,004	100.00
11.	Listed Capital	18,77,09,004	100.00
12.	Held in dematerialised form in CDSL	92,60,477	4.93
13.	Held in dematerialised form in NSDL	17,72,04,141	94.40
14.	Physical	12,44,386	0.67
15.	Total No. of Shares (12+13+14)	18,77,09,004	100.00
16.	Reasons for difference, between (11&15) & (10&11)	Nil	

CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED



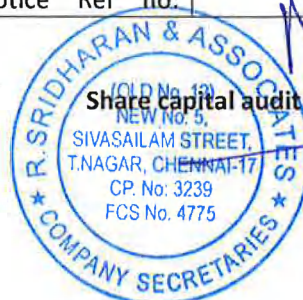
Share capital audit report for the quarter ended 30th June, 2019



17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars***	No. of Shares allotted	Applied / Not applied for listing	Listed on Stock Exchanges (specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle Approval pending from Stock Exchanges (specify names)
1. Allotment of 7,110 equity shares of Re.1/- each to the option grantees under ESOP Scheme 2016 by its Nomination and Remuneration Committee on 01 st April, 2019	7,110	Applied for listing	Obtained Final Listing and Trading Approval from:- <u>BSE Limited</u> Vide Notice no: DCS/ESOP/TP/PB/8682/2019-20 dated 12 th April, 2019 7,110 shares are listed and admitted for trading with effect from 15 th April, 2019. <u>National Stock Exchange of India Limited</u> Vide Notice Ref no: NSE/LIST/20596 dated 12 th April, 2019 7,110 shares are listed and admitted for trading with effect from 15 th April, 2019.	Yes	Yes	No
2. Allotment of 9,660 equity shares of Re.1/- each to the option grantees under ESOP Scheme 2016 by its Nomination and Remuneration Committee on 19 th June, 2019	9,660	Applied for listing	Obtained Final Listing and Trading Approval from:- <u>BSE Limited</u> Vide Notice no: DCS/ESOP/TP/PB/9127/2019-20 dated 08 th July, 2019 9,660 shares are listed and admitted for trading with effect from 09 th July, 2019. <u>National Stock Exchange of India Limited</u> Vide Notice Ref no:	Yes	Yes	No

CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED



Share capital audit report for the quarter ended 30th June, 2019



			NSE/LIST/21307 dated 08 th July, 2019 9,660 shares are listed and admitted for trading with effect from 09 th July, 2019.		
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*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, any other (to specify)

18.	Register of Members is updated (Yes/No)	YES		
	If not, updated upto which date	Not Applicable		
19.	Reference of previous quarter with regards to excess dematerialised shares, if any	Not Applicable		
20.	Has the Company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	Not Applicable		
21.	Mention the total No. of requests, if any, confirmed after 21 days and the total No. of requests pending beyond 21 days with the reasons for delay:			
	Total No. of Demat Requests	No. of Requests	No. of Shares	Reasons for delay
	Confirmed after 21 days	NIL	NIL	NIL
	Pending for more than 21 days	NIL	NIL	NIL
22.	Name, Telephone & Fax No. Of the Compliance Officer of the Company	Ms. E Krithika, Company Secretary & Compliance Officer, Membership Number: A20087 Tel: 044-30007638 Fax: 044-42110404		
23.	Name, Address, Tel & Fax No., Regn. No. of the Auditor	CS R.Sridharan, R Sridharan & Associates, Company Secretaries, New No.5, Old No.12, Sivasailam Street, T.Nagar, Chennai – 600 017.Tel: 044-42166988, Cell No:9841018446 Email Id: Sridharan.r@aryes.in www.aryes.in C.P.No.3239. FCS No.4775		
24.	Appointment of Common Agency for Share Registry Work	Yes, Karvy Fintech Private Limited, (formerly Karvy Computershare Private Limited) (Unit: CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED (formerly known as TI Financial Holdings Limited) Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032.Tel: 040-67161500 Fax: 040-23001153		
25.	Any other detail that the Auditor may like to provide (eg. BIFR Company, delisting from SE, Company changed its name, etc.)	Nil-		



FOR R.SRIDHARAN & ASSOCIATES
COMPANY SECRETARIES
CS R.SRIDHARAN
C.P No.3239
FCS.No.4775
UIN: S2003TN063400

CHOLAMANDALAM FINANCIAL HOLDINGS
LIMITED

Share capital audit report for the quarter
ended 30th June, 2019