



April 26, 2022

**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**

**Symbol : CHOLAHLDNG**

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 Annual disclosure in Annexure B2 for the FY 2021-22. Kindly take the information on record.

Thanking you,

Yours truly,

**For CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED**

A handwritten signature in blue ink, appearing to read "E Krithika", is written over a horizontal line.

**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](http://www.cholafhl.com)

CIN - L65100TN1949PLC002905



**murugappa**

**Format of the Annual Disclosure to be made by an entity identified as a LC**

1. Name of the Company : Cholamandalam Financial Holdings Limited
2. CIN : L65100TN1949PLC002905
3. Report filed for FY : 2021-22
4. Details of borrowings (all figures in Rs crore)

Sr. No.	Particulars	Details (all figures in Rs crore)
i.	2-year block period	2021-22 & 2022-23
ii.	Incremental borrowing done in FY 2021-22 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 <b>(b) = (25% of a)</b>	Nil
iv.	Actual borrowing done through debt securities in FY 2021-22 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for previous FY carried forward (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22	Nil

5. Details of penalty to be paid, if any, in respect to previous block

S. No.	Particulars	Details
i.	2-year block period	2021-22 & 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

<p>Signature : </p> <p>Name : Krithika E Designation : Company Secretary Contact Details : 044 40907638</p>	<p>Signature : </p> <p>Name : Ganesh N Designation : Chief Financial Officer Contact Details : 044 40907025</p>
Date : April 25, 2022	

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