

July 24, 2026

The Secretary
National Stock Exchange of India Limited
Trade World, 4th Floor, Kamala Mills Compound
Senapati Bapat Marg, Lower Parel,
Mumbai 400 013

Dear Sir/Madam,

Sub: Disclosure under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (referred to as 'SEBI Listing Regulations')

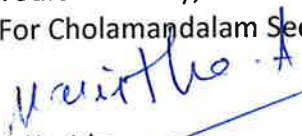
We hereby inform you that the Board of Directors of the Company at their meeting held today, have approved the unaudited financial results of the Company for the quarter ended 30 June, 2026, in respect of which we enclose the following as prescribed under Regulation 52 of the SEBI Listing Regulations –

1. The detailed format of the unaudited financial results being submitted as per Listing Regulations;
2. Limited review report from the Statutory Auditors, M/s. Sundaram & Srinivasan, Chartered Accountants;
3. Disclosures under Regulation 52(4) of the SEBI Listing Regulations; and
4. Certificate from CFO that Commercial Paper (CP) proceeds are used for the disclosed purpose and disclosure under Regulation 52(7) of the SEBI Listing Regulations.

Kindly take the above information on record and acknowledge receipt.

Thanking you,

Yours faithfully,
For Cholamandalam Securities Limited


A Kavitha
Chief Financial Officer

Encl.: as above

Cholamandalam Securities Limited

(A subsidiary of Cholamandalam Investment and Finance Company Ltd.)

Registered Office: Chola Crest, C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai – 600 032.

Corporate Office: Tamarai Tech Park, North Block 2nd floor, SP Plot No.16-19 & 20-A,
Thiru-Vi-Ka Industrial Estate, Inner Ring Road, Guindy, Chennai - 600032.

Website: www.cholasecurities.com | **Tel:** 044 4004 7370 | **Email:** csecsupport@chola.murugappa.com

AMFI – REGISTERED MUTUAL FUND DISTRIBUTOR | CIN: U65993TN1994PLC028674



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Particulars	Quarter Ended			Year Ended
	June 30 2026 (Unaudited)	March 31, 2026 (Audited) (Refer Note iii)	June 30 2025 (Unaudited)	Mar 31 2026 (Audited)
Income				
Interest income	8.24	8.94	6.00	30.94
Fees and Commission Income	14.35	15.51	16.01	60.82
Other Income	0.58	0.33	0.17	0.78
Total Revenue	23.17	24.78	22.18	92.54
Expenses:				
Finance costs	4.24	3.72	1.98	11.13
Fees and Commission Expenses	1.71	1.55	1.89	6.78
Impairment on Financial Instruments	0.21	(0.11)	0.23	0.51
Employee benefits expense	9.21	9.53	11.14	41.49
Depreciation and amortization expense	0.58	0.61	0.64	2.56
Other expenses	5.22	4.86	4.73	19.27
Total Expenses	21.17	20.16	20.61	81.74
Profit before Tax	2.00	4.62	1.57	10.80
Profit from Ordinary Activities before Finance Costs and exceptional items	2.00	4.62	1.57	10.80
Tax expenses	0.53	1.22	0.41	2.76
Tax relating to earlier years	-	-	-	-
Profit After Tax	1.47	3.40	1.16	8.04
Other Comprehensive Income / (Loss)				
a) Items not to be reclassified to profit or loss in subsequent periods				
Re- measurement of the defined benefit liabilities / assets	-	0.07	-	0.05
Income tax Effect	-	(0.02)	-	(0.01)
Equity Instruments through other comprehensive income	-	-	-	-
Income tax Effect	-	-	-	-
Total comprehensive income for the period	1.47	3.45	1.16	8.08
Earnings Per Share				
(i) Basic	0.60	1.39	0.47	3.28
(ii) Diluted	0.60	1.39	0.47	3.28
(a) debt-equity ratio;	2.65	2.38	1.54	2.38
(b) debt service coverage ratio;	0.03	0.04	0.03	0.11
(c) interest service coverage ratio;	1.61	2.41	2.12	2.20
(d) outstanding redeemable preference shares (quantity and value);*	NA	NA	NA	NA
(e) capital redemption reserve/debenture redemption reserve;*	NA	NA	NA	NA
(f) net worth;	86.25	84.77	77.85	84.77
(g) current ratio;#	NA	NA	NA	NA
(h) long term debt to working capital;#	NA	NA	NA	NA
(i) bad debts to Account receivable ratio;	NA	NA	NA	NA
(j) current liability ratio;#	NA	NA	NA	NA
(k) total debts to total assets;	56.65%	51.27%	34.77%	50.76%
(l) debtors' turnover;*	NA	NA	NA	NA
(m) inventory turnover;*	NA	NA	NA	NA
(n) operating margin percent;	25.05%	18.90%	7.13%	11.77%
(o) net profit margin percent;	6.51%	13.91%	5.27%	8.76%

* - Due to the nature of the company's Business, the aforementioned ratio cannot be computed

- Since the presentation mandated under schedule III requires the company to present financial and non financial assets and liabilities, the current and non current classification is not applicable to the company

Notes:-

- The Unaudited Ind AS Financial results for the quarter ended June 30, 2026 were approved by the board of directors at its meeting held on 24th July 2026.
- The Company's main business is to distribute financial products and services. All other activities of the Company revolve around the main business.
- The financial results for the quarter ended March 31 are the balancing figures between the audited figures in respect of the full financial year ended March 31 and the unaudited year-to-date figures upto the nine months period ended December 31 of the respective years, which was subjected to limited review.
- The figures for the previous periods / year have been regrouped wherever necessary to confirm to the current period's classification.

By Order of the Board

For Cholamandam Securities Limited



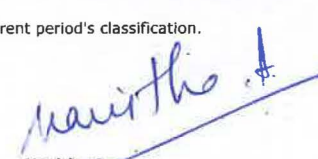
Arulselvan D

Director
DIN - 00010065
Place: Chennai
Date: July 24, 2026



Ravindra Kumar Kundu

Director
DIN - 07337155



Kavitha A

Chief Financial Officer



Independent Auditor's Review Report on quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Cholamandalam Securities Limited, Chennai

1. We have reviewed the accompanying unaudited financial results of Cholamandalam Securities Limited (the "Company") for the quarter ended 30th June, 2026, which are included in the accompanying 'Statement of Unaudited Ind AS Financial Information for the quarter ended 30th June, 2026' (the "Statement") being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015"), including relevant circulars issued by the SEBI from time to time. We have initialled the Statement for identification purposes only.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with the relevant Rules issued thereunder, other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of the Listing Regulations, 2015, as amended, Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

SUNDARAM & SRINIVASAN

CHARTERED ACCOUNTANTS

Offices: Chennai - Mumbai - Bangalore - Madurai

23, C.P. Ramaswamy Road
Alwarpet, Chennai – 600 018

Telephone { 2498 8762
2498 8463
4210 6952

E-Mail: sundaramandsrinivasan1948@gmail.com

Website: www.sundaramandsrinivasan.com

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sundaram & Srinivasan

Chartered Accountants

Firm Registration Number: 0042075



S. Usha

Partner

Membership Number: 211785

UDIN: 26211785CKPDHB6890

Place: Bangalore

Date: 24-July-2026

24th July 2026

To,

National Stock Exchange of India Ltd.
 Exchange Plaza, 5th Floor,
 Plot No.C/1, 'G' Block,
 Bandra-Kurla Complex,
 Bandra (East),
 Mumbai 400 051

Dear Sir / Ma'am

Disclosure under Regulation 52(7) and (7A) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter ended 30th June 2026

Pursuant to Regulation 52(7) and 7(A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with the SEBI Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/or Commercial Paper dated 21st May 2024, we hereby certify the following

A. Statement of utilisation of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public Issues / Private Placement)	Type of Instrument	Date of Raising funds	Amount Raised	Funds Utilized	Any Deviation (Yes/No)	If 8 is Yes, then Specify the purpose for which the funds were utilized	Remarks If Any
1	2	3	4	5	6	7	8	9	10
M/s Cholamandalam Securities Limited	INE04JX14108	NA	Commercial Paper	05 th June 2025	50,00,00,000	Yes	NO	NA	-
M/s Cholamandalam Securities Limited	INE04JX14090	NA	Commercial Paper	06 th June 2025	50,00,00,000	Yes	NO	NA	-
M/s Cholamandalam Securities Limited	INE04JX14116	NA	Commercial Paper	03 rd Sept 2025	60,00,00,000	Yes	NO	NA	-
M/s Cholamandalam Securities Limited	INE04JX14124	NA	Commercial Paper	12 th Sept 2025	60,00,00,000	Yes	NO	NA	-

For CHOLAMANDALAM SECURITIES LTD

Authorised Signatory/ies

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(A subsidiary of Cholamandalam Investment and Finance Company Ltd.)

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M/s Cholamandalam Securities Limited	INE04JX14132	NA	Commercial Paper	19 th Sept 2025	30,00,00,000	Yes	NO	NA	-
M/s Cholamandalam Securities Limited	INE04JX14140	NA	Commercial Paper	10 th Dec 2025	90,00,00,000	Yes	NO	NA	-
M/s Cholamandalam Securities Limited	INE04JX14157	NA	Commercial Paper	30 th Dec 2025	40,00,00,000	Yes	NO	NA	-
M/s Cholamandalam Securities Limited	INE04JX14165	NA	Commercial Paper	23 rd Feb 2026	50,00,00,000	Yes	NO	NA	-
M/s Cholamandalam Securities Limited	INE04JX14173	NA	Commercial Paper	12 th Mar 2026	70,00,00,000	Yes	NO	NA	-
M/s Cholamandalam Securities Limited	INE04JX14181	NA	Commercial Paper	18 th Mar 2026	75,00,00,000	Yes	NO	NA	-
M/s Cholamandalam Securities Limited	INE04JX14199	NA	Commercial Paper	27 th May 2026	40,00,00,000	Yes	NO	NA	-
M/s Cholamandalam Securities Limited	INE04JX14207	NA	Commercial Paper	12 th Jun 2026	25,00,00,000	Yes	NO	NA	-
M/s Cholamandalam Securities Limited	INE04JX14207	NA	Commercial Paper	12 th Jun 2026	5,00,00,000	Yes	NO	NA	-
M/s Cholamandalam Securities Limited	INE04JX14207	NA	Commercial Paper	12 th Jun 2026	5,00,00,000	Yes	NO	NA	-

For CHOLAMANDALAM SECURITIES LTD.

Cholamandalam Securities Limited

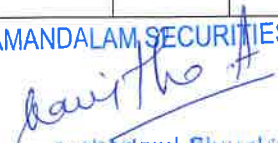
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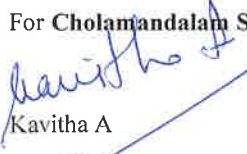
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M/s Cholamandalam Securities Limited	INE04JX14207	NA	Commercial Paper	12 th Jun 2026	75,00,00,000	Yes	NO	NA	-

For Cholamandalam Securities Ltd.


Kavitha A

Chief Financial Officer

Place: Chennai

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