

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')

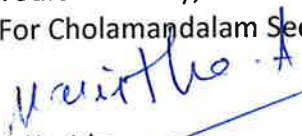
We hereby inform you that the Board of Directors of the Company at their meeting held today, have approved the unaudited financial results of the Company for the quarter ended 30 June, 2026, in respect of which we enclose the following as prescribed under Regulation 52 of the SEBI Listing Regulations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

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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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

Authorized Signatory/ies

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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

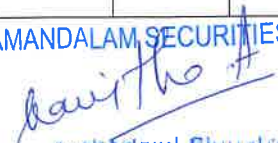
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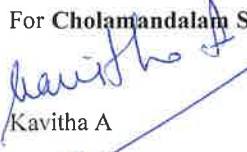
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M/s Cholamandalam Securities Limited	INE04JX14207	NA	Commercial Paper	12 th Jun 2026	75,00,00,000	Yes	NO	NA	-

For Cholamandalam Securities Ltd.


Kavitha A

Chief Financial Officer

Place: Chennai

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