

October 26, 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 audited financial results of the Company for the quarter and half-year ended 30 September, 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 audited financial results being submitted as per Listing Regulations;
2. Statement of assets and liabilities and statement of cash flows;
3. Auditor's Report from the Statutory Auditors, M/s. Sundaram & Srinivasan, Chartered Accountants;
4. Disclosures under Regulation 52(4) of the SEBI Listing Regulations; and
5. 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


Janani TA
Company Secretary

JANANI T A Digitally signed
by JANANI T A

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

SUNDARAM & SRINIVASAN

CHARTERED ACCOUNTANTS

Offices: Chennai - Mumbai - Bangalore - Madurai

23, C.P. Ramaswamy Roa
Alwarpet, Chennai – 600 01

Telephone { 2498 876
2498 846
4210 695

E-Mail: sundaramandsrinivasan1948@gmail.com

Website: www.sundaramandsrinivasan.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of Cholamandalam Securities Limited

Report on the Audit of the Interim Financial Results

Opinion

We have audited the accompanying half yearly financial results of Cholamandalam Securities Limited (hereinafter referred to as the "Company") for the half year ended 30 September 2026, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid half year financial results:

- i. are presented in accordance with the requirements of Regulation 52 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, the circulars, to the extent applicable, and other accounting principles generally accepted in India, of the Balance Sheet as at 30 September, 2026, the Statement of Profit and Loss and other comprehensive income for the period ended 30 September, 2026, the Statement of Changes in Equity and the Statement of Cash Flows and other financial information for the half year ended 30 September 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion on the financial results.

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Management's and Board of Directors' Responsibilities for the Half yearly Financial Results

These financial results have been prepared on the basis of the half yearly financial statements. The Company's Management and Board of Directors are responsible for the preparation and presentation of these financial results that give a true and fair view of the Balance Sheet as at 30 September, 2026, the Statement of Profit and Loss and other comprehensive income for the period ended 30 September, 2026, the Statement of Changes in Equity and the Statement of Cash Flows and other financial information for the half year ended 30 September 2026 in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act, other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the half yearly financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the half yearly financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a

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material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these half yearly financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the half yearly financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the financial results made by the Management and the Board of Directors.
- Conclude on the appropriateness of the Management's and Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

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We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The half yearly financial results include the results for the quarter ended 30 September 2026 being the balancing figure between the audited figures in respect of the full half year and the published unaudited year to date figures up to the first quarter of the current financial year which were subjected to limited review by us.

For Sundaram & Srinivasan

Chartered Accountants

ICAI Firm Registration Number: 004207S

USHA

Digitally signed

by USHA

Date: 2026.10.26

13:23:34 +05'30'

S Usha

Partner

Membership Number: 211785

UDIN: 26211785DDWBDW3224

Place: Chennai

Date :26th October 2026



Cholamandalam Securities Limited
CIN - U65993TN1994PLC028674
Registered Office : Chola Crest, C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai - 600032.
Statement of Audited Financial Results for the Quarter and Half year ended Sept 30, 2026

Particulars	Quarter Ended			Half Year Ended		(Rs in Crs)
	Sept 30 2026 (Audited) (Refer note iii)	June 30, 2026 (Unaudited)	Sept 30 2025 (Audited) (Refer note iii)	Sept 30 2026 (Audited)	Sept 30 2025 (Audited)	March 31, 2026 (Audited)
Income						
Interest income	9.65	8.24	7.29	17.89	13.29	30.94
Fees and Commission Income	14.83	14.35	14.69	29.18	30.70	60.82
Other Income	0.44	0.58	0.11	1.02	0.28	0.78
Total Revenue	24.92	23.17	22.09	48.09	44.27	92.54
Expenses:						
Finance costs	4.51	4.24	2.29	8.75	4.27	11.13
Fees and Commission Expenses	1.85	1.71	1.61	3.56	3.50	6.78
Impairment on Financial Instruments	0.03	0.21	0.21	0.24	0.44	0.51
Employee benefits expense	9.11	9.21	10.08	18.32	21.22	41.49
Depreciation and amortization expense	0.55	0.58	0.67	1.13	1.31	2.56
Other expenses	5.01	5.22	4.72	10.23	9.45	19.27
Total Expenses	21.07	21.17	19.58	42.23	40.19	81.74
Profit before Tax	3.85	2.00	2.51	5.86	4.08	10.80
Profit from Ordinary Activities before Finance Costs and exceptional items	3.85	2.00	2.51	5.86	4.08	10.80
Tax expenses	1.04	0.53	0.61	1.57	1.02	2.76
Tax relating to earlier years	-	-	-	-	-	-
Profit After Tax	2.81	1.47	1.90	4.29	3.06	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	(0.01)	-	(0.02)	(0.01)	(0.02)	0.05
Income tax Effect	-	-	-	-	-	(0.01)
Equity Instruments through other comprehensive income	-	-	-	-	-	-
Income tax Effect	-	-	-	-	-	-
Total comprehensive income for the period	2.80	1.47	1.88	4.28	3.04	8.08
Earnings Per Share						
(i) Basic	1.15	0.60	0.78	1.75	1.25	3.28
(ii) Diluted	1.15	0.60	0.78	1.75	1.25	3.28
(a) debt-equity ratio;	2.41	2.65	2.11	2.41	2.11	2.38
(b) debt service coverage ratio;	0.04	0.03	0.03	0.07	0.06	0.11
(c) interest service coverage ratio;	1.98	1.61	2.39	1.80	2.26	2.20
(d) outstanding redeemable preference shares (quantity and value);*	NA	NA	NA	NA	NA	NA
(e) capital redemption reserve/debenture redemption reserve;*	NA	NA	NA	NA	NA	NA
(f) net worth;	89.04	86.25	79.73	89.04	79.73	84.77
(g) current ratio; #	NA	NA	NA	NA	NA	NA
(h) long term debt to working capital; #	NA	NA	NA	NA	NA	NA
(i) bad debts to Account receivable ratio;	NA	NA	NA	NA	NA	NA
(j) current liability ratio; #	NA	NA	NA	NA	NA	NA
(k) total debts to total assets;	58.31%	56.65%	51.12%	58.31%	51.12%	50.76%
(l) debtors' turnover;*	NA	NA	NA	NA	NA	NA
(m) inventory turnover;*	NA	NA	NA	NA	NA	NA
(n) operating margin percent;	32.34%	25.05%	11.42%	28.86%	9.27%	11.77%
(o) net profit margin percent:	11.48%	6.51%	8.65%	9.11%	6.96%	8.76%

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

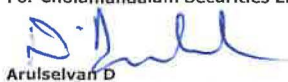
- Since the presentation mandated under schedule III requires the company to present financial and non financial assets and liabilities, the current and non current classification is not applicable to the company

Notes:-

- The Audited Ind AS Financial results for the quarter and half year ended Sept 30, 2026 were approved by the board of directors at its meeting held on 26th October 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 Sept 30 are the balancing figures between the audited figures in respect of the half year ended Sept 30 and the unaudited figures of the three months Period ended June 30 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.

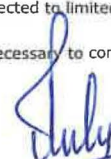
By Order of the Board

For Cholamandalam Securities Limited

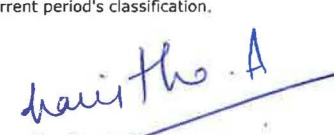

Arulselvan D

Director
DIN -00010065
Place: Chennai
Date: Oct 26,2026




Ravindra Kumar Kundu

Director
DIN - 07337155


Kavitha A

Chief Financial Officer



Cholamandalam Securities Limited**Balance Sheet as at 30th September 2026***(All amounts are in crores of Indian rupees unless otherwise stated)***Particulars**

ASSETS	As at 30-Sep-2026	As at 31-Mar-2026
Financial Assets		
Cash and cash equivalents	10.20	1.17
Bank Balance other than cash and cash equivalents	77.96	81.23
Trade Receivables	12.05	36.21
Loans	223.73	172.55
Investments	10.11	44.13
Other Financial Assets	28.91	52.93
	362.96	388.22
Non-Financial Assets		
Current Tax Assets (Net)	0.00	0.06
Deferred Tax Assets (Net)	1.85	1.79
Property, Plant and Equipment	2.80	3.69
Intangible Assets	0.40	0.56
Intangible under development	-	-
Right-of-use assets	1.49	1.73
Other non-financial Assets	2.11	1.99
	8.65	9.82
TOTAL ASSETS	371.61	398.04
LIABILITIES AND EQUITY		
Financial Liabilities		
Trade payables		
i) Dues to Micro and Small Enterprises	-	-
ii) Other Trade payables	53.26	95.34
Borrowings (other than debt securities)	14.01	14.01
Debt securities	200.84	188.04
Lease Liabilities	1.83	2.03
Other Financial Liabilities	7.57	8.96
	277.50	308.38
Non-Financial Liabilities		
Provisions	3.09	3.21
Other Non-financial Liabilities	1.46	1.68
Current Tax Liabilities (Net)	0.52	0.00
	5.07	4.89
Total Liabilities	282.57	313.27
Equity		
Equity Share Capital	24.48	24.48
Other Equity	64.55	60.29
	89.04	84.77
TOTAL LIABILITIES AND EQUITY	371.61	398.04

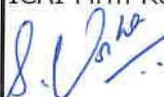
The accompanying notes are an integral part of these financial statements

As per our report of even date

For Sundaram & Srinivasan

Chartered Accountants

ICAI Firm Registration No.: 004207S


per S Usha

Partner

Membership no.: 211785

Place: Chennai

Date : Oct 26,2026



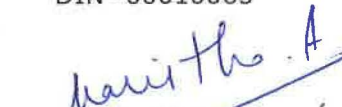
For and on behalf of the Board of Directors



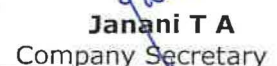
Arul selvan D
Director
DIN -00010065



Ravindra Kumar Kundu
Director
DIN - 07337155



Kavitha A
Chief Financial Officer



Janani T A
Company Secretary

Cholamandalam Securities Limited
Statement of Profit And Loss for the Period ended 30th Sept 2026
(All amounts are in crores of Indian rupees unless otherwise stated)

Particulars	Period Ended 30-Sep-2026	Period Ended 30-Sep-2025
Revenue from Operations		
Interest income	17.89	13.29
Fees and Commission Income	29.18	30.70
	47.07	43.99
Other Income	1.02	0.28
Total Income	48.09	44.27
Expenses		
Finance Costs	8.75	4.27
Fees and Commission Expenses	3.56	3.50
Impairment on Financial Instruments	0.24	0.44
Employee Benefits Expense	18.32	21.22
Depreciation and Amortisation Expense	1.13	1.31
Other Expenses	10.23	9.45
Total Expense	42.23	40.19
Profit Before Tax	5.86	4.08
Tax Expense		
- Current Year	1.63	1.14
- Deferred Tax (Net)	(0.06)	(0.12)
	1.57	1.02
Profit after tax for the year (I)	4.29	3.06
Other Comprehensive Income [OCI] :		
Other comprehensive income not to be reclassified to profit or loss in subsequent periods:		
Re-measurement gain/(loss) of defined benefit plans	(0.01)	(0.02)
Income tax effect	-	-
	(0.01)	(0.02)
Net gain / (loss) on FVTOCI equity instruments	(0.00)	-
Income tax effect	-	-
	-	-
Other comprehensive income/(loss) for the period, net of tax (II)	(0.01)	(0.02)
Total comprehensive income for the period, net of tax (I + II)	4.28	3.04
Earnings per Equity Share of Rs 10 each		
Basic (in Rs)	1.75	1.25
Diluted (in Rs)	1.75	1.25

As per our report of even date
For Sundaram & Srinivasan
Chartered Accountants
ICAI Firm Registration No.: 0042075



per S Usha
Partner
Membership no.: 211785



For and on behalf of the Board of Directors


Arul selvan D
Director
DIN -00010065


Ravindra Kumar Kundu
Director
DIN - 07337155


Kavitha A
Chief Financial Officer


Janani T A
Company Secretary

Place: Chennai
Date: Oct 26,2026

Cholamandalam Securities Limited
Statement of Cash Flows for the Period ended 30th September 2026
(All amounts are in crores of Indian rupees unless otherwise stated)

Particulars	Period Ended 30-Sep-2026	Period Ended 30-Sep-2025
A. Cash Flow from Operating Activities:		
Profit Before Tax	5.86	4.08
Adjustments for :		
Depreciation and Amortisation Expense	1.13	1.31
(Profit) / loss on sale of Property, Plant and Equipment	-	-
Impairment of Financial Instruments	0.24	0.44
Interest income on deposits with bank	(1.99)	(2.34)
Finance Costs	8.75	4.27
Profit on Sale of Non Current Investments	-	-
Dividend Income	-	-
Operating Profit before Working Capital / Other Changes	13.99	7.76
Adjustments for :		
Increase / (Decrease) in Provisions	(0.14)	0.43
Increase / (Decrease) in Trade payable and Other financial and non financial liabilities	(43.69)	(25.00)
Decrease / (Increase) in Other Financial assets, including bank balance on client and exchange related accounts	29.38	(0.81)
Decrease / (Increase) in Loans	(51.18)	(81.39)
Decrease / (Increase) in Trade and other receivables	21.19	3.44
Cash Generated From Operations	(30.45)	(95.56)
Income tax paid (Net of refund)	(1.05)	(1.42)
Net Cash Flow from Operating Activities [A]	(31.50)	(96.99)
B. Cash Flow from Investing Activities:		
Capital Expenditure (Including Capital Work In Progress and Capital Advances)		
Purchase of Property plant and equipment (including intangibles & intangibles under development)	(0.04)	(0.10)
Proceeds from Sale of Property plant and equipment (including intangibles)	0.22	0.18
Proceeds from sale of shares of Non Current Investment	-	-
Investments in Mutual Funds	34.02	(0.52)
Investments in Fixed Deposits (net of withdrawals)	(0.15)	17.19
Interest income on deposits with bank	2.65	4.23
Dividend Received	-	-
Net Cash flow from/(used in) Investing Activities [B]	36.70	20.98
C. Cash Flow from Financing Activities:		
Proceeds from issue of Share capital	-	-
Proceeds from short Term Borrowings	140.00	234.00
Repayment of short Term Borrowings	(140.00)	(212.50)
Debt securities	12.79	58.37
Dividend Paid	-	-
Finance Costs Paid	(8.66)	(4.16)
Lease payments during the year	(0.29)	(0.29)
Net Cash flows from / (used in) Financing Activities [C]	3.84	75.42
Net Increase/ (decrease) in Cash and Cash Equivalents [A+B+C]	9.03	(0.58)
Cash and Cash Equivalents at the Beginning of the period	1.17	1.18
Cash and Cash Equivalents as at End of the period	10.20	0.60

The accompanying notes are an integral part of these financial statements

As per our report of even date
For Sundaram & Srinivasan
Chartered Accountants
ICAI Firm Registration No.: 0042075

S. Usha
per S Usha
Partner
Membership no.: 211785
Place: Chennai
Date: Oct 26, 2026



For and on behalf of the Board of Directors

Arul selvan D
Arul selvan D
Director
DIN -00010065

Ravindra Kumar Kundu
Ravindra Kumar Kundu
Director
DIN - 07337155

Kavitha A
Kavitha A
Chief Financial Officer

Janani T A
Janani T A
Company Secretary

26th Oct 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

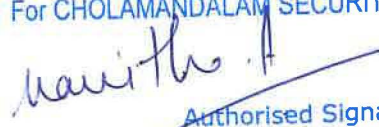
Disclosure under Regulation 52(7) and (7A) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter ended 30th September 2026

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, Securitised 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

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


murugappa

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
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	-

Cholamandalam Securities Limited

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

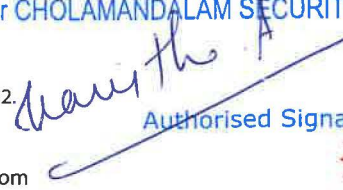
Registered Office: Chola Crest, C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai – 600 032.

 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

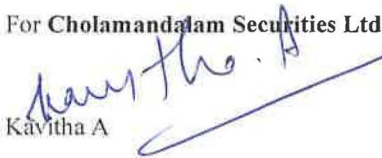
For CHOLAMANDALAM SECURITIES LTD.


 Authorised Signatory/ies

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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
M/s Cholamandalam Securities Limited	INE04JX14207	NA	Commercial Paper	12 th Jun 2026	75,00,00,000	Yes	NO	NA	-
M/s Cholamandalam Securities Limited	INE04JX14215	NA	Commercial Paper	28 th Aug 2026	25,00,00,000	Yes	NO	NA	-
M/s Cholamandalam Securities Limited	INE04JX14223	NA	Commercial Paper	04 th Sept 2026	110,00,00,000	Yes	NO	NA	-

For Cholamandalam Securities Ltd.


Kavitha A

Chief Financial Officer

Place: Chennai

Cholamandalam Securities Limited

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

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CSEC/NSE/QLY/COMP/FY27/Q2

Date: 26th Oct 2026

Listing Department
Wholesale Debt Market Segment
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra- Kurla Complex, Bandra (E)
Mumbai 400 051

Dear Sir/Madam,

With reference to the Commercial Paper issuance (between April 2026 and Sept 2026), it is hereby certified that:

- 1) The CPs proceeds were used for the disclosed purpose.
- 2) The other listing conditions as specified in Chapter XVII-Listing of Commercial Paper reference SEBI Circular No "SEBI/HO/DDHS/P/CIR/2021/613", have been adhered to.

List of CP issuances during half year ended April 1, 2026 to Sept 30, 2026 is enclosed as Annexure I below

For **Cholamandalam Securities Ltd.**

Kavitha A
Chief Financial Officer
Place: Chennai

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**murugappa**

Annexure – 1

Ref No	ISIN	Issue Date	Maturity Date	Maturity Amt in Crs	Units	Tenor
SA01	INE04JX14199	27-May-26	17-Aug-26	40	800	82 Days
SA02	INE04JX14207	12-Jun-26	11-Sep-26	25	500	91 Days
SA03A	INE04JX14207	12-Jun-26	11-Sep-26	5	100	91 Days
SA03B	INE04JX14207	12-Jun-26	11-Sep-26	5	100	91 Days
SA04	INE04JX14207	12-Jun-26	11-Sep-26	75	1500	91 Days
SA05	INE04JX14215	28-Aug-26	27-Nov-26	25	500	91 Days
SA06	INE04JX14223	04-Sep-26	04-Dec-26	110	2200	91 Days
	TOTAL			285	5700	

For CHOLAMANDALAM SECURITIES LTD.

Haritha A
 Authorised Signatory/ies

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.

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