

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

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

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

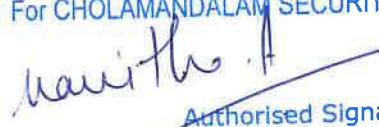
Disclosure under Regulation 52(7) and (7A) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter ended 30th September 2026

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

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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	-

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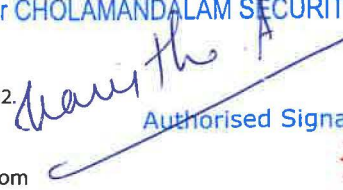
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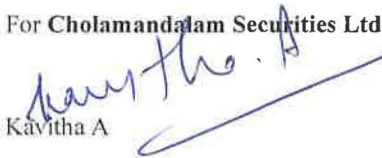
For CHOLAMANDALAM SECURITIES LTD.


 Authorised Signatory/ies

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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

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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

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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

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