

April 8, 2020

The Secretary National Stock Exchange of India Limited Capital Market – Listing Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051	The Secretary BSE Ltd. 25th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400 001
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Dear Sir,

We refer to the SEBI circular No.SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019 on Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans / revolving facilities like cash credit, from banks / financial institutions and unlisted debt securities.

In this regard, we confirm that there is no default on payment of interest/ repayment of principal amount on loans / revolving facilities like cash credit, from banks / financial institutions and unlisted debt securities.

We give below the details in the prescribed format as on 31st March 2020:

S. no.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date*	38,664.03
B.	Of the total amount outstanding, amount of default as on date	0.00
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date*	1056.68
B.	Of the total amount outstanding, amount of default as on date	0.00
3.	Total financial indebtedness of the listed entity including short-term and long-term debt*	55,038.10

*- values reported are as per IND AS.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,

For **Cholamandalam Investment and Finance Company Limited**



Authorised Signatory

Cholamandalam Investment and Finance Company Ltd.

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