

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

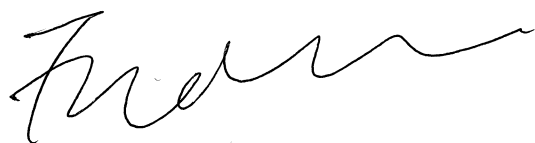
Name of the Target Company (TC)	Cholamandalam Investment and Finance Co Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Invesco Ltd.		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Limited / BSE Limited		
Details of the disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/ voting capital of the TC (*)
Before the disposal under consideration, holding of :			
a) Shares carrying voting rights	52,351,245* (previous reported number 10,470,249)	6.696	6.696
<u>*holding number increased 5 times due to share splitting</u>			
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0.00	0.00
c) Voting rights (VR) otherwise than by equity shares	0	0.00	0.00
d) Warrant/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	0	0.00	0.00
Total (a+b+c+d)	52,351,245	6.696	6.696
Details of disposal:			
a) Shares carrying voting rights acquired	-16,083,214 (-3,216,643)	-2.057	-2.057
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0.00	0.00
c) VRs acquired otherwise than by equity shares	0	0.00	0.00
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired	0	0.00	0.00
Total (a+b+c+d)	-16,083,214	-2.057	-2.057
After the sale, holding of:			
a) Shares carrying voting rights	36,268,031 (7,253,606)	4.639	4.639
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0.00	0.00	0.00
c) VRs otherwise than by equity shares	0.00	0.00	0.00
d) Warrant/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	0.00	0.00	0.00
Total (a+b+c+d)	36,268,031	4.639	4.639

Mode of acquisition / sale (e.g. open market/off-market/public issue / rights issue / preferential allotment / inter-se transfer etc.)	the acquisition is on account of internal reorganization
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	January 22,2020
Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 781,876,105 /-(i.e 781,876,105 shares of Rs. 10 each)
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs. 781,876,105 /-(i.e 781,876,105 shares of Rs. 10 each)
Total diluted share/ voting capital of the TC after the said acquisition / sale	Rs. 781,876,105 /-(i.e 781,876,105 shares of Rs. 10 each)

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2016.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

For Invesco Ltd.



(Name and Signature if the acquirer / Seller / Authorised Signatory)

(Title) Senior Compliance Officer

Tsuyoshi Mochiyama

For and On behalf of Invesco Ltd

Place: Tokyo, Japan

Date: January 24, 2020