



Chola
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April 28, 2021

**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**

**BSE Ltd.,
Dept. of Corporate Services
1st Floor, P.J. Towers
Dalal Street, Fort;
Mumbai 400 001**

**Kind Attn : - Sr. General Manager
DCS – Listing Department**

Kind Attn : - Head - Listing

Dear Sirs,

Sub: Annual Disclosure to be made by an entity Identified as Large corporate under SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

In accordance with the captioned subject, Chola Investment & Finance Company Limited being a Large Corporate as per the criteria mentioned in the said circular, we enclose herewith the initial disclosure in the prescribed format (Annexure B1).

We request you to kindly take the same on record.

Yours faithfully,
For **Chola Investment & Finance Company Limited**

**Sujatha P
Company Secretary**

Encl : a/a

Chola Investment and Finance Company Ltd.

Dare House, 2, N.S.C. Bose Road, Parrys, Chennai 600001, India.

Tel : +91 44 40907172 / Fax : +91 44 25346464

Website : www.cholamandalam.com

CIN - L65993TN1978PLC007576



murugappa

Annexure B1
Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company : Cholamandalam Investment & Finance Company Limited
2. CIN : L65993TN1978PLC007576
3. Report filed for FY : 2020-21
4. Details of borrowings (all figures in Rs crore)

Sr. No.	Particulars	Details (all figures in Rs crore)
i.	Incremental borrowing done in FY 2020-21 (a)	Rs. 22,082
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Rs. 5,520
iii.	Actual borrowings done through debt securities in FY 2020-21 (c)	Rs. 5,940
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) – (c)	NIL
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

 Signature : Name : Arulselvan D Designation : Executive Vice President & CFO Contact Details : 044 40907676 Date : April 28, 2021	 Signature : Name : Sujatha P Designation : Senior Vice President & CS Contact Details : 044 40907055 Date : April 28, 2021
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