

July 05, 2022



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

**Sub: Intimation under Regulations 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:**

Dear Sir/Madam,

Pursuant to Regulations 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made timely payment of Principal and Interest and redeemed the following Unsecured Subordinated fully paid up Listed Redeemable Non-Convertible Debentures of the Company by exercising call option during the quarter ended June 30, 2022, as detailed below:

ISIN	Nature of NCD	Due Date of payment	Actual Date of payment of Interest/ Principal	Interest/ Principal
INE439H08012	Unsecured, Subordinated, Fully paid-up, Listed, Redeemable, Non-Convertible Debentures	May 25, 2022	May 24, 2022	Interest
INE439H08012	Unsecured, Subordinated, Fully paid-up, Listed, Redeemable, Non-Convertible Debentures	May 25, 2022	May 24, 2022	Principal

Further, we would like to confirm that there was **no other unpaid interest / principal** obligation due pertaining to NCDs for the quarter ended June 30, 2022.

Kindly take the same on your record.

Yours faithfully

**For Cholamandalam MS General Insurance Company Limited**

**Suresh Krishnan**  
Company Secretary & Chief Compliance Officer

**Cholamandalam MS General Insurance Company Limited**

(A Joint Venture between Murugappa Group & Mitsui Sumitomo Insurance Group)  
Corporate & Registered Office : Dare house, II Floor, No.2, NSC Bose Road, Parrys, Chennai, TN 600001.  
IRDAI registration number: 123 | CIN : U66030TN2001PLC047977 | Website- [www.cholainsurance.com](http://www.cholainsurance.com)  
GSTIN – 33AABCC6633K1ZQ | PAN - AABCC6633K