

October 04, 2023

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: Statement of Specifications related to ISIN for debt Securities:

Dear Sir / Madam,

With reference to above caption subject, we hereby submit the details of ISIN for debt securities for the half year ended September 30, 2023, in terms of Chapter VIII, Clause 9.1 (a) of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/ 2023/119 dated August 10, 2021, as amended on July 07, 2023, as under:

| Name of the Issuer | ISIN Number | Issuance Date | Maturi ty Date | Coupon rate | Payment frequency | Embed ded option if any | Amoun t issued (Rs. in crore) | Amount outstan ding (Rs. in crore) |
|--|------------------|------------------|----------------------|----------------|----------------------|----------------------------------|--|--|
| Cholamandalam MS General Insurance Company Limited | INE439 H08020 | 02-June- 2022 | 02- June- 2032 | 8.47% | Half- Yearly | - | 100 | 100 |

Kindly take the same in your record.

Yours faithfully

For Cholamandalam MS General Insurance Company Limited

Suresh Krishnan Company Secretary & Chief Compliance Officer