

October 15, 2024

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, 2024, in terms of Chapter VIII, Clause 9.1 (a) of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/ CIR/2024/54 dated May 22, 2024 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

## (Mahendra Tripathi) Company Secretary & Chief Compliance Officer