

April 08, 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 March 31, 2024, 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

GSTIN: 33AABCC6633K1ZQ I PAN AABCC6633K

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