

April 23, 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

Dear Sir/Madam,

Sub: Intimation under Regulations 60(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:
ISIN: INE439H08020

Pursuant to Regulations 60(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note the record date for the payment of interest for the debentures of the Company as given below:

ISIN No.	Nature of NCD	Nature of Payment	Coupon Rate	Due Date of payment	Modified Due Date of payment of Interest*	Record Date	Interest Frequency
INE439H08020	1000 Unsecured, Subordinated, Fully paid-up, Listed, Redeemable, Non-Convertible Debentures of Rs. 10,00,000 each	Interest	8.47% p.a.	Sunday, June 02, 2024	Monday, June 03, 2024	Friday, May 17, 2024	Half Yearly

* The due date for payment of interest i.e. June 02, 2024 falls on a Sunday, that is not a Business day. Hence the interest payment shall be made on the immediately succeeding Business day i.e. Monday, June 03, 2024 as per reference to the Term Sheet.

Kindly take the above 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
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