

April 21, 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

Dear Sir/Madam,

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

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

- (a) Payment of interest and
- (b) Redemption by way of call option

for the debentures of the Company as stated below:

ISIN No.	Nature of NCD	Nature of Payment	Due Date of payment	Record Date
INE439H08012	Unsecured, Subordinated, Fully paid-up, Listed, Redeemable, Non- Convertible Debentures	Interest	Wednesday, May 25, 2022	Tuesday, May 10, 2022
INE439H08012	Unsecured, Subordinated, Fully paid-up, Listed, Redeemable, Non- Convertible Debentures	Redemption in full (call option)	Wednesday, May 25, 2022	Tuesday, May 10, 2022

Kindly take the above in your record.

Yours faithfully Cholamandalam MS General Insurance Company Limited

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Suresh Krishnan Chief Compliance Officer and Company Secretary

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 I CIN : U66030TN2001PLC047977 | Website- www.cholainsurance.com GSTIN – 33AABCC6633K1ZQ | PAN - AABCC6633K

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