

October 31, 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 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	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.	Friday, December 02, 2022	Thursday, November 17, 2022	Half Yearly

Kindly take the above on your record.

Yours faithfully

Cholamandalam MS General Insurance Company Limited

Suresh Krishnan Company Secretary & Chief Compliance Officer

Cholamandalam MS General Insurance Company Limited

(A Joint Venture between Murugappa Group & Mitsui Sumitomo Insurance Group) Corporate & Registered Office : Dare house, Il Floor, No.2, NSC Bose Road, Parrys, Chennal, TN 600001. IRDAI registration number: 123 I CIN : U66030TN2001PLC047977 | Website- www.cholainsurance.com GSTIN – 33AABCC6633K1ZQ | PAN - AABCC6633K

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