

Ref: Chola MS/NSE/NOV2024/1

November 29, 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: Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:
ISIN: INE439H08020

Dear Sir/Madam,

In Compliance with Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company has made the payment of Interest in relation to its Unsecured Subordinated Fully Paid-up Listed Redeemable Non-Convertible Debentures falling due on December 02, 2024, to the Debenture Holders as on record dated November 15, 2024, in the prescribed format as given below:

- a. Whether Interest payment / ~~redemption payment~~ made- Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE439H08020
2.	Issue size	Rs. 100 Crore
3.	Interest Amount to be paid on due date	Rs.4,26,98,080
4.	Frequency	Half Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	15/11/2024
8.	Due date for interest payment	02/12/2024
9.	Actual date for interest payment	29/11/2024
10.	Amount of interest paid	Rs.4,14,59,836 (net of TDS)
11.	Date of last interest payment	31/05/2024
12.	Reason for non-payment/ delay in payment	NA

We request you to take the above on record.

Yours faithfully

For **Cholamandalam MS General Insurance Company Limited**

(Mahendra Tripathi)
Chief Compliance Officer & Company Secretary