

December 01, 2023

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 details for Centralised database for corporate debentures:
ISIN: INE439H08020

Dear Sir / Madam,

In terms of Chapter XIV, Clause 2.2 (b) of SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, as amended on July 07, 2023, 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 listed on NSE, to the Debenture Holders, in the prescribed format as given below:

Annex - XIV-B - Payment Status:

- a) Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
b) Details of interest payments:

1	ISIN	INE439H08020
2	Issue size	100 crore
3	Interest Amount to be paid on due date	Rs.4,25,81,422
4	Frequency - quarterly/ monthly	Half-yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	17/11/2023
8	Due date for interest payment (DD/MM/YYYY)	02/12/2023
9	Actual date for interest payment (DD/MM/YYYY)	01/12/2023
10	Amount of interest paid	Rs. 4,16,02,049 (net of TDS)
11	Date of last interest payment	01/06/2023
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments: NA

We request you to kindly take the above on record.

Yours faithfully,
For Cholamandalam MS General Insurance Company Limited

Suresh Krishnan
Company Secretary & Chief Compliance Officer