

October 28, 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

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	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.	Saturday, December 02, 2023	Friday, November 17, 2023	Half Yearly

Kindly take the above on your record.

Yours faithfully

For Cholamandalam MS General Insurance Company Limited

Suresh Krishnan
Company Secretary & Chief Compliance Officer