

June 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/P/CIR/2021/613 dated August 10, 2021, as amended on April 13, 2022, 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.4,20,01,920
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	18/05/2023
8	Due date for interest payment (DD/MM/YYYY)	02/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	01/06/2023
10	Amount of interest paid	Rs.4,10,35,875 (net of TDS)
11	Date of last interest payment	01/12/2022
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**