

**April 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**

**Sub: Statement of details for Centralised database for corporate debentures:**  
**ISIN: INE439H08020**

Dear Sir / Madam,

With reference to above caption subject, we hereby enclose the details in Annex XIV-B for debt securities listed on National Stock Exchange (NSE) 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.

Kindly take the same in your record.

Yours faithfully

**For Cholamandalam MS General Insurance Company Limited**

**Suresh Krishnan  
Company Secretary & Chief Compliance Officer**

#### Annex - XIV-B

1. **Listing Details:**

Sl. No	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE439H08020	June 02, 2022	June 03, 2022	1000	First issue	NSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

<https://archives.nseindia.com/content/circulars/CML52519.pdf>

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE439H08020	May 18, 2023	Interest	June 02, 2023

4. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **No**

**For Cholamandalam MS General Insurance Company Limited**

**Suresh Krishnan**

**Company Secretary & Chief Compliance Officer**