

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

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 Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, as amended on July 07, 2023, kindly note the record date for the payment of interest for the debentures of the Company as given below:

Annex - XIV-B - Details of record date:

| Sl. No. | ISIN | Record date | Interest/ redemption | Date of payment of interest/ redemption |
|----------------|--------------|--------------------|-----------------------------|--|
| 1 | INE439H08020 | November 17, 2023 | Interest | December 02, 2023 |

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