

April 08, 2024

**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,

Pursuant to Chapter XIV of SEBI Circular No: SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended on April 13, 2022, please find attached the statement in Annex XIV-B, for the Centralized Database for Corporate Debentures for the financial year ended March 31, 2024.

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]:

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

3. Details of Record Date:

The details of record dates fixed by the Company during the FY 2023-24 towards payment of interest on NCDs had been intimated to the stock exchange under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Chapter XIV of SEBI Circular No: SEBI/HO/DDHS/P/CIR/2021/613. Accordingly, the same is not duplicated here.

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE439H08020	CIRSIL Rating Limited	AA	Stable	Reaffirm	April 27, 2023	Verified	December 04, 2020
INE439H08020	ICRA Limited	AA	Stable	Reaffirm	April 28, 2023	Verified	April 20, 2015

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
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INE439H08020	CIRSIL Rating Limited	AA	Stable	New	May 6, 2022	Verified	December 04, 2020
INE439H08020	ICRA Limited	AA	Stable	New	May 23, 2022	Verified	April 20, 2015

5. Payment Status:

The details of status of payment of interest on NCDs due during the FY 2023-24 had been intimated to the stock exchanges under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Chapter XIV of SEBI Circular No: SEBI/HO/DDHS/P/CIR/2021/613. Further there was no redemption of any NCDs made during the FY 2023-24.

Accordingly, the same is not duplicated here.

- 6. Default history information:** Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: There has been no defaults /delay in servicing of NCDs issued by the company during the FY 2023-24.

For Cholamandalam MS General Insurance Company Limited

Suresh Krishnan

Company Secretary & Chief Compliance Officer