

May 28, 2020

**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: Disclosure by an entity identified as a Large Corporate:

Dear Sir,

This is to state and confirm that We, Cholamandalam MS General Insurance Company Limited, are identified as a Large Corporate Entity, in terms of SEBI Circular no. SEBI/HO/DDHS/CIR/ P/2018/144 dated November 26, 2018.

Enclosures marked as **"Annexure- A & B1"** of the said circular are enclosed.

Kindly take the above intimation in your records.

Yours faithfully

Cholamandalam MS General Insurance Company Limited

Sd/-

**Suresh Krishnan
Company Secretary**

Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the Company	Cholamandalam MS General Insurance Company Limited
2	CIN	U66030TN2001PLC047977
3	Outstanding borrowing of company as on 31st March 2020 (in Rs cr)	100
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL AA Stable ICRA AA (Negative)
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Sd/-

Suresh Krishnan
 Company Secretary
sureshkrishnan@cholams.murugappa.com
 Ph: 044 40445509

Sd/-

S Venugopalan
 Chief Financial Officer
venugopalans@cholams.murugappa.com
 Ph: 044 40445530

Date – 28.05.2020

Annexure B1

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate (Applicable for FY 2020-21)

- 1. Name of the Company:** Cholamandalam MS General Insurance Company Limited
- 2. CIN** : U66030TN2001PLC047977
- 3. Report filed for FY** : 2019-20
- 4. Details of the borrowings (all figures in Rs. Crore)**

S. No.	Particulars	Details
i.	Incremental borrowing done in FY 2019-20 (a)	Nil
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Nil
iii.	Actual borrowings done through debt securities in FY 2019-20 (c)	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) – (c)	N.A
v	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A

Sd/-

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Company Secretary
sureshkrishnan@cholams.murugappa.com
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Date – 28.05.2020