

April 13, 2021

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- B1"** of the said circular for the financial year 2020-21 is enclosed.

Kindly take the above information in your records.

Yours faithfully

For Cholamandalam MS General Insurance Company Limited

Suresh Krishnan Company Secretary

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Annexure B1

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate (Applicable for FY 2021-22)

1. Name of the Company: Cholamandalam MS General Insurance Company

Limited

2. CIN

: U66030TN2001PLC047977

3. Report filed for FY

: 2020-21

4. Details of the borrowings (all figures in Rs. Crore)

S. No.	Particulars	Details
i.	Incremental borrowing done in FY 2020-21 (a)	Nil
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Nil
ili,	Actual borrowings done through debt securities in FY 2020-21 (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

Suresh Krishnan

Company Secretary

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Date: 12.04.2021

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S Venugopalan Chief Financial Officer

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