

April 25, 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: 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.

Enclosure marked as **"Annexure- B2"** of the said circular for the financial year 2022-23 is enclosed.

Kindly take the above information in your records.

Yours faithfully

For Cholamandalam MS General Insurance Company Limited

Suresh Krishnan Company Secretary & Chief Compliance Officer

Cholamandalam MS General Insurance Company Limited

(A Joint Venture between Murugappa Group & Mitsui Sumitomo Insurance Group) Corporate & Registered Office : Dare house, II Floor, No.2, NSC Bose Road, Parrys, Chennai, TN 600001. IRDAI registration number: 123 | CIN : U66030TN2001PLC047977 | Website- www.cholainsurance.com GSTIN - 33AABCC6633K1ZQ | PAN - AABCC6633K



Format of the Annual Disclosure to be made by an entity identified as a Large Corporate (Applicable for FY 2023)

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

2. CIN : U66030TN2001PLC047977

3. Report filed for FY : FY 2023

4. Details of the current block (all figures in Rs. crore):

S. No.	Particulars	
1	2-year block period	FY 2023, FY 2024
2	Incremental borrowing done in FY 2023 (a)	100
3	Mandatory borrowing to be done through debt securities in FY 2023 (b) = $(25\% \text{ of a})$	25
4	Actual borrowing done through debt securities in FY 2023 (c)	100
5	Shortfall in the borrowing through debt securities, if any, for FY 2022 carried forward to FY 2023 (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

S. No.	Particulars	Details
1	2-year block period	FY 2022, FY 2023
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

Succes

Suresh Krishnan Company Secretary <u>sureshkrishnan@cholams.murugappa.com</u> Ph: 044 40445509

Date: 25.04.2023

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

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Toll Free No : Motor Insurance 1800 208 5544, Health and Other Insurance 1800 208 9100, SMS: 'CHOLA' to 56677