

May 05, 2022

**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 2021-22 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

Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate (Applicable for FY 2022)

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

2. CIN : U66030TN2001PLC047977

3. Report filed for FY : FY 2022


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

| S. No. | Particulars | |
|--------|--|------------------|
| 1 | 2-year block period | FY 2022, FY 2023 |
| 2 | Incremental borrowing done in FY 2022 (a) | Nil |
| 3 | Mandatory borrowing to be done through debt securities in FY 2022 (b) = (25% of a) | Nil |
| 4 | Actual borrowing done through debt securities in FY 2022 (c) | Nil |
| 5 | Shortfall in the borrowing through debt securities, if any, for FY 2021 carried forward to FY 2022 (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 2022 | 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 2021, FY 2022 |
| 2 | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} | Nil |


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


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

Date: 05.05.2022

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