

April 24, 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: 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 2023-24 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





## Format of the Annual Disclosure to be made by an entity identified as a Large Corporate (Applicable for FY 2024)

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

Limited

**2. CIN** : U66030TN2001PLC047977

**3. Report filed for FY** : FY 2024

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

S.	Particulars	
No.		
1	2-year block period	FY 2024, FY 2025
2	Incremental borrowing done in FY 2024 (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY 2024 (b) = (25% of a)	Nil
4	Actual borrowing done through debt securities in FY 2024 (c)	Nil
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 2023, FY 2024
2	Amount of fine to be paid for the block, if applicable	Nil
	Fine = $0.2\%$ of $\{(d)-(e)\}$	

Suresh Krishnan

Company Secretary

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Date: 24.04.2024

S Venugopalan

Chief Financial Officer

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**Cholamandalam MS General Insurance Company Limited**