March 20, 2026

The Manager,
BSE Limited
Listing Department,
Wholesale Debt Market,
Hirose Jeejeebhoy Tower,
Dalal Street, Mumbai - 400 001

Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Security Code	ISIN
975527	INE312X08034
975526	INE312X08042

Dear Sir/ Madam,

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, we hereby certify that the Magma General Insurance Limited (Erstwhile Magma HDI General Insurance Company Limited) ("the Company") has made timely payment of interest of the Unsecured, Rated, Listed, Redeemable, Fully Paid-Up, Non-Cumulative, Subordinated Non-Convertible Debentures ("NCDs") issued by the Company, as per details given below:

a. **Whether Interest payment/ ~~redemption payment made~~ (yes/ ~~no~~):** Yes

b. **Details of interest payments:**

Sr No.	Particulars	ISIN INE312X08034	ISIN INE312X08042
1.	Issue Size	7,500 NCDs	5,000 NCDs
2.	Coupon Rate	9.70% per annum	9.75% per annum
3.	Interest Amount to be paid on due date	Rs. 72,750,000/- i.e. Rs. 9,700/- per NCD	Rs. 48,750,000/- i.e. Rs. 9,750/- per NCD
4.	Frequency - ~~quarterly/ monthly~~	Annually	Annually
5.	Change in frequency of payment (if any)	No	No
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date	05/03/2026	05/03/2026
8.	Due date for interest payment (DD/MM/YYYY)	20/03/2026	20/03/2026

9.	Actual date for interest payment (DD/MM/YYYY)	20/03/2026	20/03/2026
10.	Amount of interest paid	Rs. 72,750,000/-	Rs. 48,750,000/-
11.	Date of last interest payment	20/03/2025	20/03/2025
12.	Reason for non-payment/ delay in payment	Not Applicable*	Not Applicable*

**There was no such instance.*

c. **Details of redemption payments:** Not Applicable

Sl. No.	Particulars	Details
1	ISIN	Not Applicable
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	
14	Reason for non-payment/ delay in payment	

The above information will also be available on the website of the Company at https://www.magmainsurance.com/

You are requested to kindly take the same on your records.

Thanking You,

Yours Faithfully,

For Magma General Insurance Limited
(Erstwhile Magma HDI General Insurance Company Limited)

SIDHI SWAPNIL JATKAR
Digitally signed by SIDHI SWAPNIL JATKAR
Date: 2026.03.20 17:16:22 +05'30'

Sidhi Jatkar
Company Secretary and Compliance Officer
Membership No.: A27539