

Date: October 7, 2024

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

Dear Sir/ Madam,

Sub: Reporting under Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper for the half year ended September 30, 2024

Security Code	ISIN
975286	INE312X08026
975526	INE312X08042
975527	INE312X08034

Pursuant to Clause 9 of Chapter VIII of SEBI Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024, please find enclosed the statement containing details of the debt securities issued by the Company on private placement basis for the half year ended September 30, 2024, annexed as **Annexure A**.

The above information will also be made available on the Company's website at www.magmahdi.com.

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

Thanking You,

Yours Faithfully,

For Magma HDI General Insurance Company Limited

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Swati Singh

Company Secretary and Compliance Officer
Membership No.: A20388

Encl: As above

Annexure A

Name of Issuer	ISIN	Issuance date	Maturity date	Coupon rate %	Payment Frequency	Embedded Option if any	Amount Issue (Rs. in Crores)	Amount Outstanding (Rs. in crores)
Magma HDI General Insurance Company Limited	INE312X08026	28/12/2023	28/12/2033	9.70	Annually	NA	200	200
	INE312X08042	20/03/2024	20/03/2034	9.75		NA	50	50
	INE312X08034	20/03/2024	20/03/2034	9.70		NA	75	75