December 29, 2025

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
975286	INE312X08026

Dear Sir/ Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper dated July 11, 2025, 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 9.70% 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	Details
1.	ISIN	INE312X08026
2.	Issue Size	20,000 NCDs
3.	Interest Amount to be paid on due date	Rs. 19,40,00,000/-
4.	Frequency - ~~quarterly/ monthly~~	Annually
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	15/12/2025*
8.	Due date for interest payment (DD/MM/YYYY)	28/12/2025
9.	Actual date for interest payment (DD/MM/YYYY)	29/12/2025**
10.	Amount of interest paid	Rs. 19,40,00,000/-
11.	Date of last interest payment	30/12/2024
12.	Reason for non-payment/ delay in payment	Not Applicable

**In accordance with the terms of Placement Memorandum, if the Record Date falls on a day which is not a Business Day, the immediately succeeding Business Day will be considered as the Record Date. Since the Record Date is falling on holiday i.e., December 13, 2025 (Saturday), the Record Date shall be the following business day, i.e. December 15, 2025 (Monday).*

***In accordance with the terms of Placement Memorandum, if the Interest Payment Date falls on a holiday, the payment of Interest up to original scheduled date will be made on the following Business Day. Since the interest payment due date is falling on holiday i.e., December 28, 2025 Sunday), the payment shall be made on the following business day, i.e. December 29, 2025 (Monday).*

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 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
SIDHI SWAPNIL JATKAR
2025.12.29 14:40:53 +05'30'

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