

November 29, 2024

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

Sub: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Security Code	ISIN
975286	INE312X08026

Dear Sir/ Madam,

In terms of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with the Placement Memorandum, we submit that, the record date for the purpose of payment of interest of 20,000 Unsecured, Rated, Listed, Redeemable, Fully Paid Up, Non-Cumulative, Subordinated Non-Convertible Debentures (“NCDs”) issued by Magma HDI General Insurance Company Limited (“the Company”) having face value of ₹1,00,000 each, aggregating to ₹200 crores is as follows:

Series	20,000 NCDs
Scrip Code	975286
ISIN	INE312X08026
Coupon Rate	9.70% per annum
Interest Frequency	Annually
Record Date	December 13, 2024
Interest Payment Due Date	December 28, 2024
Interest Payment Date	December 30, 2024*

**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, 2024 (Saturday), the payment shall be made on the following business day, i.e. December 30, 2024 (Monday).*

The interest will be paid to the NCD holders whose names appear in the list of Beneficial Owners, as on the close of business hours on December 13, 2024, maintained by the Depositories and provided to the Company by the Registrar and Share Transfer Agent.

The above information will also be available on the website of the Company 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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11:14:28 +05'30'

Swati Singh

Company Secretary and Compliance Officer

Membership No. A20388