

December 9, 2025

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, Taxable, Redeemable, Fully Paid Up, Subordinated, Non-Cumulative, Non-Convertible Debentures ("NCDs") issued by Magma General Insurance Limited (Erstwhile Magma HDI General Insurance Company Limited) ("the Company") having face value of ₹1,00,000 each, aggregating to ₹200 crores, is as follows:

<b>Series</b>	20,000 NCDs
<b>Scrip Code</b>	975286
<b>ISIN</b>	INE312X08026
<b>Coupon Rate</b>	9.70% per annum
<b>Interest Frequency</b>	Annually
<b>Record Date</b>	December 15, 2025*
<b>Interest Payment Due Date</b>	December 28, 2025
<b>Interest Payment Date</b>	December 29, 2025**

*\* 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 a holiday i.e., December 28, 2025 (Sunday), the payment shall be made on the following business day, i.e. December 29, 2025 (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 15, 2025 (Record Date), 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.magmainsurance.com](http://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 Jatkar  
Company Secretary & Compliance Officer**