



HDFC ERGO GENERAL INSURANCE COMPANY LIMITED

Credit Rating

Non-Convertible Debentures				
Name of Issuer	HDFC ERGO General Insurance Company Limited			
ISIN Number	INE092VO8028	INE225R08014	INE225R08022	INE225R08030
Issuance Date	September 18, 2018	November 9, 2021	September 19, 2022	February 20, 2023
Maturity Date	September 18, 2028	November 9, 2031	September 19, 2032	February 20, 2033
Coupon Rate	10.25% per annum	7.10% per annum	7.72% per annum	8.15% per annum
NCD Amount	₹ 74 crore	₹ 375 crore	₹ 80 crore	₹ 300 crore
Credit Rating	CRISIL AAA/Stable ICRA AAA/Stable CARE AAA/Stable ACUITE AAA/Stable	CRISIL AAA/Stable ICRA AAA/Stable	CRISIL AAA/Stable ICRA AAA/Stable	CRISIL AAA/Stable ICRA AAA/Stable

HDFC ERGO General Insurance Company Limited

CIN: U66030MH2007PLC177117. Registered & Corporate Office: HDFC House, 1st Floor, 165 - 166 Backbay Reclamation, H. T. Parekh Marg, Churchgate, Mumbai – 400 020.

Customer Service Address: D-301, 3rd floor, Eastern Business District (Magnet Mall), LBS Marg, Bhandup (West), Mumbai 400078

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