



April 30, 2021

Ref No.: HDFCERGO/S&C/DM/2021-22/28

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

Ref: **Scrip Code of Debt: 956906 Security ID: 840HEGICL27, ISIN: INE092V08010**
Scrip Code of Debt: 958265 Security ID: 1025HEGIC28, ISIN: INE092VO8028

Dear Sirs/Madam,

Sub: Confirmation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 –Payment of Interest.

We wish to inform you that interest on 1,540 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures of the face value of Rs. 10,00,000 (NCDs) each aggregating to ₹ 154 crore (NCD's) was due for payment today i.e. April 30, 2021

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that interest due on the said NCD's was paid to all the NCD holders on the due date, as per the details given below:

Series No.	Scrip Code	ISIN	Coupon Rate	Interest Frequency	Record Date	Interest Due Date	Actual Payment Date
800 unsecured Subordinated listed redeemable Non-Convertible Debentures	956906	INE092V08010	8.40%	Annually	April 15, 2021	April 30, 2021	April 30, 2021
740 unsecured Subordinated listed redeemable Non-Convertible Debentures	958265	INE092V08028	10.25%	Annually	April 15, 2021	April 30, 2021	April 30, 2021

HDFC ERGO General Insurance



We request you to kindly take the same on record.

Thanking You,

**Yours' faithfully,
For HDFC ERGO General Insurance Company Limited**

**Dayananda V. Shetty
Company Secretary & Chief Compliance Officer
FCS: 4638
Encl: a/a**