



November 9, 2020

Ref No.: HDFCERGO/SLC/VS/2020-21/118

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

Ref: Scrip Code of Debt: BSE: 955252 - 7.60% HDFC ERGO 9Nov2026 (ISIN: INE392I08011) (NCD's)

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 3,500 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures of the face value of ₹ 1,000,000 each aggregating to ₹ 350 crores (NCD's) was due for payment today i.e. November 9, 2020.

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;

Description	ISIN	Coupon	Interest	Record	Interest	Actual
of Securities		Rate	Frequency	Date	Due Date	Payment Date
7.60% HDFC ERGO 9Nov2026	INE392I08011	7.60%	Annual	October 30, 2020	November 9, 2020	November 9, 2020

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

HDFC ERGO General Insurance Company Limited CIN: U66030MH2007PLC177117 Registered & Corporate Office: 1st Floor, HDFC House, 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. Tel.: +91 22 6638 3600 | care@hdfcergo.com | <u>www.hdfcergo.com</u>. IRDAI Reg No. 146.