



## HDFC ERGO General Insurance

**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 of Securities	ISIN	Coupon Rate	Interest Frequency	Record Date	Interest Due Date	Actual 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**