

November 9, 2021

Ref No.: HDFCERGO/S&C/DM/2021-22/130

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: Intimation under Regulation 51(1) and Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is further to our letters dated October 11 and 18, 2021 informing you about the Company's intention to exercise Call Option in respect of 3,500 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable, Non-Convertible Debentures (NCDs) of the face value of ₹ 10,00,000 each, for cash at par, aggregating to ₹ 350 crore at the end of 5 years i.e. on November 9, 2021.

In this regard, in terms of Regulation 51(1) and 57(1) the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that redemption amount as well as final interest due on the said NCD's was paid to all the NCD holders today i.e. November 9, 2021, as per the details given below:

Description of Securities	ISIN	Coupon Rate	Interest Frequency	Record Date	Date for Payment of redemption amount & interest	Actual Payment Date
7.60% HDFC ERGO 9Nov2026	INE392I08011	7.60%	Annual	October 22, 2021	November 9, 2021	November 9, 2021

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This intimation will also be available on the website of the Company at www.hdfcergo.com.

You are requested to kindly bring the above to the notice of all concerned.

Thanking You,

Yours' faithfully,
For HDFC ERGO General Insurance Company Limited



Dayananda V. Shetty
Company Secretary
FCS: 4638

Cc:

National Securities Depository Ltd.
Trade World, A wing, 4th Floor, Kamala
Mills Compound, Senapati Bapat Marg,
Lower Parel
Mumbai-400 013

Central Depository Services (India) Ltd.
25th Floor, Marathon Futurex, N M Joshi
Marg, Lower Parel (East), Mumbai -
400013.

KFin Technologies Pvt. Ltd.
Karvy Selenium Tower B, Plot No. 31-
32, Nanakramguda, Gachibowli,
Serilingampally, Hyderabad – 500 032,
Telangana

IDBI Trusteeship Services Ltd.
Asian Building, Ground Floor, 17, R.
Kamani Marg, Ballard Estate, Mumbai -
400 001

CRISIL Ratings Limited
CRISIL Ratings
CRISIL House, Central Avenue,
Hiranandani Business Park, Powai,
Mumbai – 400076

ICRA Limited
4th floor, Electric Mansion,
Appasaheb Marathe Marg,
Prabhadevi, Mumbai - 400 025