

January 3, 2022

Ref No.: HDFCERGO/S&C/HB/2021-22/161

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

Ref:

- I. Scrip Code of Debt: 955252 Security ID: 760HEGICL26, ISIN: INE392I08011 (Redeemed and Extinguished)
- II. Scrip Code of Debt: 956906 Security ID: 840HEGICL27, ISIN: INE092V08010
- III. Scrip Code of Debt: 958265 Security ID: 1025HEGICL28, ISIN: INE092VO8028
- IV. Scrip Code of Debt: 973567 Security ID: 710HDFCE31, ISIN: INE225R08014

Dear Sirs/Madam,

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is further to our letter dated November 9, 2021 informing that redemption amount as well as final interest due was paid to all the NCD holders on November 9, 2021, 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 issued under the ISIN INE392I08011.

Pursuant to the provisions of Regulation 57(5)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm/certify that payment of interest and principal obligation due on NCDs issued by the Company during the quarter ended December 31, 2021 has been paid on the due date, 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

Further, pursuant to the provisions of Regulation 57(5)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm/certify that there are no unpaid interest or principal obligation in relation to the NCDs issued by the Company outstanding as at December 31, 2021.

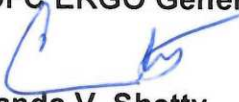
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This intimation will be available on the website of the Company at www.hdfcergo.com.

Thanking You,

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


**Dayananda V. Shetty
Company Secretary
FCS: 4638**



CC

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