



April 25, 2022

Ref No.: HDFCERGO/S&C/HB/2022-23/17

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

Ref: 1. Scrip Code: 956906 Security ID: 840HEGICL27, ISIN: INE092V08010
2. Scrip Code: 958265 Security ID: 1025HEGIC28, ISIN: INE092VO8028
3. Scrip Code: 973567 Security ID: 710HDFCE31, ISIN: INE225R08014

Dear Sirs/Madam,

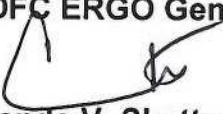
Sub: Disclosure as Large Corporate under SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/ 2021/613 dated August 10, 2021

In accordance with Regulation 20 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 ('NCS Regulations') read with Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/ 2021/613 dated August 10, 2021 (Circular), the Company being a Large Corporate as per the criteria mentioned in the said Circular, we enclose herewith the disclosures in the prescribed format.

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**

Encl: A/a

HEGIC/LH/0037/FEB2021/106831

Annexure A

Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	HDFC ERGO General Insurance Company Limited
2	CIN	U66030MH2007PLC177117
3	Outstanding borrowing of Company as on March 31, 2022 (in ₹ crore)	₹ 529.00 crore
4	Highest credit rating during the previous FY along with name of the CRA	CRISIL AAA/Stable, CARE AAA/Stable, Acuité AAA/Stable and ICRA AAA/Stable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021



Dayananda V. Shetty
Company Secretary

FCS: 4638

Email ID: Dayanand.Shetty@hdfcergo.com

Contact Details: 022 6638 3600



Samir H. Shah
Executive Director & CFO

Email ID: Samir.Shah@hdfcergo.com

Date: April 25, 2022

Annual Disclosure to be made by an entity identified as a Large Corporate

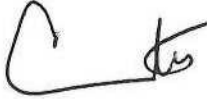
1. Name of the Company: HDFC ERGO General Insurance Company Limited
2. CIN: : U66030MH2007PLC177117
3. Report filed for FY : FY2021-22
4. Details of the current block (all figures in ₹ crore):

Sr. No.	Particulars	Details
1	2-year block period (specify financial years)	2021-22 2022-23
2	Incremental borrowing done in FY (T) (A)	₹375.00
3	Mandatory borrowing to be done through debt securities in FY (T) (B) = (25% of a)	₹93.75
4	Actual borrowings done through debt securities in FY (T) (C)	₹375.00
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (D)	NIL
6	Quantum of (d), which has been met from (c) (E)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (F)=(B)-[(C)-(E)] {If calculated value is zero or negative, write "Nil"}	Not Applicable




5. Details of penalty to be paid, if any, in respect to previous block (all figures in ₹ Crore):

Sr. No.	Particulars	Details
1	2-year block period (specify financial years)	Not Applicable
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(D)-(E)}	Not Applicable



 **Dayananda V. Shetty**
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 Email ID: Dayanand.Shetty@hdfcergo.com
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