



February 20, 2024

Ref No.: HDFCERGO/S&C/AS/2023-24/302

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

Ref: Scrip Code of Debt: 973567 Security ID: 710HDFCE31, ISIN: INE225R08014
Scrip Code of Debt: 974202 Security ID: 772HEGICL32, ISIN: INE225R08022
Scrip Code of Debt: 974609 Security ID: 815HEGICL33, ISIN: INE225R08030
Scrip Code of Debt: 975112 Security ID: 815HEGIC33, ISIN: INE225R08048

Dear Sirs/Madam,

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

We wish to inform you that interest on 30,000 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures (“NCDs”) of the face value of ₹ 1,00,000 each aggregating to ₹ 300 crore was due for payment today i.e. February 20, 2024 (ISIN: INE225R08030).

In terms of the Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that interest due on the said NCDs was paid to all the NCD holders today, i.e. February 20, 2024, as per the details given below:

- Whether Interest payment/~~Redemption payment~~ made – Yes
- Details of Interest Payments:

Sr. No	Particulars	Details
1	ISIN	INE225R08030
2	Issue Size	₹ 300 crore Coupon: 8.15% p.a
3	Interest Amount to be paid on due date (Gross)	₹ 8,150 per NCD
4	Frequency	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	February 5, 2024
8	Due date for interest payment	February 20, 2024
9	Actual date for interest payment	February 20, 2024
10	Amount of interest paid (Gross)	₹ 8,150 per NCD
11	Date of last interest payment	Not applicable.
12	Reason for non-payment/ delay in payment	NA



c. Details of redemption payments

Sr. No	Particulars	Details
1	ISIN	NA
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

This intimation is also being uploaded on the website of the Company at www.hdfcergo.com.

We request you to kindly take the same on record and bring the above to the notice of all concerned.

Thanking you,

Yours faithfully,
For HDFC ERGO General Insurance Company Limited

Vyoma Manek
Company Secretary & Chief Compliance Officer
ACS: 20384

Cc
IDBI Trusteeship Services Ltd.
 Universal Insurance Building, Ground Floor,
 Sir P.M. Road, Fort, Mumbai – 400001

