



HDFC ERGO General Insurance

September 18, 2023

Ref No.: HDFCERGO/S&C/DK/2023-24/221

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

**Ref: Scrip Code of Debt: 958265 Security ID: 1025HEGIC28, ISIN: INE092VO8028
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**

Dear Sirs/Madam,

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

We refer to our various intimations with respect to exercising the call option by the Company with regard to the non-convertible debentures (NCDs) issued under ISIN: INE092VO8028 (Scrip Code of Debt: 958265 Security ID: 1025HEGIC28).

In this regard, in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that principal amount as well as final interest due on the said NCDs has been paid to all the NCD holders today i.e. September 18, 2023, as per the details given below:

- a. Whether Interest payment/ Redemption payment made – Yes
- b. Details of Interest Payments:

Sr. No	Particulars	Details
1	ISIN	INE092VO8028
2	Issue Size	₹ 74 crore Coupon: 10.25% p.a.
3	Interest Amount to be paid on due date	₹ 2,93,00,959 (Gross)
4	Frequency	Interest for the period from April 30, 2023 to September 17, 2023 i.e. for 141 days
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	01/09/2023
8	Due date for interest payment	18/09/2023
9	Actual date for interest payment	18/09/2023
10	Amount of interest paid	₹ 2,93,00,959 (Gross)
11	Date of last interest payment	02/05/2023
12	Reason for non-payment/ delay in payment	NA



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c. Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE092VO8028
2	Type of Redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (If any))	Call
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	18/09/2023
8	Quantity redeemed (No. of NCDs)	740
9	Due date for redemption/ maturity	18/09/2023 (Call Option)
10	Actual date for redemption	18/09/2023
11	Amount redeemed	₹74,00,00,000
12	Outstanding amount (Rs.)	NIL
13	Date of last interest payment	02/05/2023

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

Vyoma Manek
Company Secretary & Chief Compliance Officer
ACS: 20384

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.



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KFin Technologies Ltd.

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

IDBI Trusteeship Services Ltd.

Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai – 400001.

Axis Trustee Services Limited

The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar (west), Mumbai – 400 028.

ICRA Limited

4th floor, Electric Mansion, AppasahebMarathe Marg, Prabhadevi, Mumbai - 400 025

CRISIL Ratings Limited

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

CARE Ratings Limited

CARE Ratings
4th floor, Godrej Coliseum,
Somaiya Hospital Road,
Off Eastern Express Highway,
Sion (East), Mumbai – 400 022

Acuite

708, Lodha Supremus,
Lodha iThink Techno Campus,
Kanjurmarg (East),
Mumbai - 400042