



November 09, 2023

Ref No.: HDFCERGO/S&C/AS/2023-24/256

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 3750 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures (NCDs) of the face value of ₹ 10,00,000 each aggregating to ₹ 375 crore was due for payment today i.e. November 9, 2023 (ISIN: INE225R08014).

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. November 9, 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	INE225R08014
2	Issue Size	₹ 375 crore Coupon: 7.10% p.a
3	Interest Amount to be paid on due date (Gross)	₹ 71,000 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	October 25, 2023
8	Due date for interest payment	November 9, 2023



9	Actual date for interest payment	November 9, 2023
10	Amount of interest paid (Gross)	₹ 71,000 per NCD
11	Date of last interest payment	November 9, 2022
12	Reason for non-payment/ delay in payment	NA

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

We request you to kindly take the same on record.

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