



**April 13, 2026**

Ref No.: HDFCERGO/S&C/CR/2026-27/1

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  
Scrip Code of Debt: 976500, Security ID: 820HEGIC35, ISIN: INE225R08055**

Dear Sir/Madam,

**Sub: Reporting under Clause 9.1 of Chapter VIII of SEBI Master Circular dated October 15, 2025,  
for the half year ended March 31, 2026**

In terms of the Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended, read with Clause 9.1 of Chapter VIII of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, please find enclosed half-yearly statement of Non-Convertible Debentures issued and outstanding as on March 31, 2026, in the prescribed format.

This intimation is also being uploaded on the website of the Company at [www.hdfcergo.com](http://www.hdfcergo.com).

**HDFC ERGO General Insurance**



We request you to kindly take the same on record.

**Thank You,**

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

**Shubhradip Bose  
Company Secretary and Compliance Officer  
FCS: 10386  
Encl. a/a**

**Cc:**  
**1. National Securities Depository Ltd.                      2. Central Depository Services (India) Ltd.**  
**3. IDBI Trusteeship Services Ltd.**

Details of outstanding Non-Convertible Debentures as on March 31, 2026					
Name of Issuer	HDFC ERGO General Insurance Company Limited				
ISIN Number (active)	INE225R08014	INE225R08022	INE225R08030	INE225R08048	INE225R08055
Issuance Date	November 9, 2021	September 19, 2022	February 20, 2023	September 26, 2023	March 17, 2025
Maturity Date	November 9, 2031	September 19, 2032	February 20, 2033	September 26, 2033	March 17, 2035
Coupon Rate	7.10% per annum	7.72% per annum	8.15% per annum	8.15% per annum	8.20% per annum
Payment frequency	Annual	Annual	Annual	Annual	Annual
Embedded Option, if any	Call Option – At the end of 5 years from the date of issuance	Call Option – At the end of 5 years from the date of issuance	Call Option – At the end of 5 years from the date of issuance	Call Option – At the end of 5 years from the date of issuance	Call Option – At the end of 5 years from the date of issuance
Amount issued	₹375 crore	₹80 crore	₹300 crore	₹320 crore	₹325 crore
Amount outstanding	₹375 crore	₹80 crore	₹300 crore	₹320 crore	₹325 crore
Name of Debenture Trustee	IDBI Trusteeship Services Limited				
Remarks, if any	We confirm that there is no modification in the terms or structure of the issue				

Yours faithfully,  
For HDFC ERGO General Insurance Company Limited

**Shubhradip Bose**  
Company Secretary and Compliance officer  
FCS: 10386