



**May 15, 2026**

Ref No.: HDFCERGO/S&C/CM/2026-27/15

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

In furtherance to our Initial Disclosure dated April 30, 2026, and pursuant to SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, read with Chapter XII of SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, and any other notification, circular, guideline issued thereunder, as applicable, please find enclosed the Annual Disclosure in respect of Large Corporate in the prescribed format.

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

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 & Compliance Officer**  
**FCS: 10386**  
**Encl.: a/a**

**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 : 2025-26 (T)
4. Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	3 -year block period (specify financial years)	FY 2025-2026 (T), FY 2026-2027 (T+1), FY 2027-2028 (T+2)
2	Incremental borrowing done in FY (T) (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Nil
4	Actual borrowings done through debt securities in FY (T) (c)	Nil
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)	Nil
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"}	Nil

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

Sl. No.	Particulars	Details
1	3-year block period (specify financial years)	FY 2023-24 (T-2), FY 2024-25 (T-1), FY 2025-26 (T)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)- (e)}	Nil

\*Deleted vide SEBI Circular no. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023.

Mr. Shubhradip Bose  
Company Secretary & Compliance Officer  
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