



September 20, 2023

Ref No.: HDFCERGO/S&C/AS/2023-24/223

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

Ref: Scrip Code of Debt: 974202 Security ID: 772HEGICL32, ISIN: INE225R08022

Scrip Code of Debt: 973567 Security ID: 710HDFCE31, ISIN: INE225R08014

Scrip Code of Debt: 974609 Security ID: 815HEGICL33, ISIN: INE225R08030

Dear Sirs/Madam,

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We wish to inform you that interest on 800 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures (NCDs) of the face value of ₹ 10,00,000 each aggregating to ₹ 80 crore was due for payment on September 19, 2023 and payable today i.e. September 20, 2023 (ISIN: INE225R08022).

In terms of the Regulation 57(1) 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. September 20, 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 | INE225R08022 |
| 2 | Issue Size | ₹ 80 crore Coupon: 7.72% p.a |
| 3 | Interest Amount to be paid on due date (Gross) | ₹ 77,200 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 | September 4, 2023 |
| 8 | Due date for interest payment | September 19, 2023 |
| 9 | Actual date for interest payment | September 20, 2023 |



| | | |
|----|--|------------------|
| 10 | Amount of interest paid (Gross) | ₹ 77,200 per NCD |
| 11 | Date of last interest payment | NA |
| 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