

November 9, 2022

Ref No.: HDFCERGO/S&C/DM/2022-23/127

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: 710HDFC31, ISIN: INE225R08014
Scrip Code of Debt: 974202 Security ID: 772HEGICL32, ISIN: INE225R08022

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 3,750 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, 2022.

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 has been paid to all the NCD holders today, i.e. November 9, 2022, 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	₹ 26,62,50,000
4	Frequency	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	21/10/2022
8	Due date for interest payment	09/11/2022
9	Actual date for interest payment	09/11/2022
10	Amount of interest paid	₹ 26,62,50,000
11	Date of last interest payment	NA. This is the first interest payment.
12	Reason for non-payment/ delay in payment	NA

HDFC ERGO General Insurance Company Limited

CIN: U66030MH2007PLC177117. Registered & Corporate Office: HDFC House, 1st Floor, 165 - 166 Backbay Reclamation, H. T. Parekh Marg, Churchgate, Mumbai – 400 020.

Customer Service Address: D-301, 3rd floor, Eastern Business District (Magnet Mall), LBS Marg, Bhandup (West), Mumbai 400078

Tel.: +91 22- 66383600| Customer Service No.+9122-6234 6234/ 0120 6234 6234| care@hdfcergo.com | www.hdfcergo.com. IRDAI Reg No. 146.



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**

DAYANAND A VITTAL SHETTY
Digitally signed by
DAYANANDA VITTAL
SHETTY
Date: 2022.11.09
17:04:16 +05'30'

Dayananda V. Shetty
Company Secretary
FCS: 4638
Encl: a/a

Cc

National Securities Depository Ltd.
Trade World, A wing, 4th Floor, Kamala
Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai-400 013.

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

IDBI Trusteeship Services Ltd.
Asian Building, Ground Floor, 17, R.
Kamani Marg, Ballard Estate, Mumbai -
400 001.

ICRA Limited
4th floor, Electric Mansion,
Appasaheb Marathe Marg,
Prabhadevi, Mumbai - 400 025

**Central Depository Services
(India) Ltd.**
25th Floor, Marathon Futurex, N M
Joshi Marg, Lower Parel (East),
Mumbai - 400013.

Axis Trustee Services Ltd.
2nd Floor, Axis Bank Limited, Plot
No. 25, Pusa Road, Karol Bagh,
New Delhi – 110005.

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