



May 2, 2023

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

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

**Ref: Scrip Code: 958265 Security ID: 1025HEGIC28, ISIN: INE092VO8028**

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

Scrip Code: 974202 Security ID: 772HEGICL32, ISIN: INE225R08022

Scrip Code: 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 740 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures (NCDs) of the face value of ₹ 10,00,000 each aggregating to ₹ 74 crore was due for payment today i.e. May 2, 2023 (ISIN: INE092VO8028).

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. May 2, 2023, as per the details given below:

- Whether Interest payment/~~Redemption payment~~ made – Yes
- Details of Interest Payments:

Sr. No	Particulars	Details
1	ISIN	INE092VO8028
2	Issue Size	₹ 74 crore Coupon: 10.25% p.a
3	Interest Amount to be paid on due date	₹ 102,500 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	April 14, 2023
8	Due date for interest payment	April 30, 2023
9	Actual date for interest payment	May 2, 2023
10	Amount of interest paid	₹ 102,500 per NCD
11	Date of last interest payment	May 2, 2022



12	Reason for non-payment/ delay in payment	NA
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This intimation will also be available on the website of the Company at [www.hdfcergo.com](http://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

**Axis Trustee Services Ltd.**  
The Ruby, 2<sup>nd</sup> Floor,  
SW, 29 Senapati Bapat Marg,  
Dadar (west),  
Mumbai – 400 028.