

February 20, 2026

Ref No.: HDFCERGO/S&C/CM/2025-26/125

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

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

Dear Sir/Madam,

Sub: Confirmation pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Listing Regulations”)

Please find below details of interest payment pursuant to Regulation 57 of the Listing Regulations and SEBI Master Circular bearing reference number SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025:

- a. **Whether Interest Payment/ Redemption Payment made** : Interest payment
- b. **Details of Interest Payments:**

Sl. No	Particulars	Details
1	ISIN	INE225R08030
2	Issue Size	₹ 300 crore comprising 30,000 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures (“NCDs”). Coupon rate: 8.15% p.a.
3	Interest Amount to be paid on due date (Gross)	₹ 8,150 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	February 04, 2026
8	Due date for interest payment	February 20, 2026
9	Actual date for interest payment	February 20, 2026
10	Amount of interest paid (Gross)	₹ 8,150 per NCD
11	Date of last interest payment	February 20, 2025
12	Reason for non-payment/ delay in payment	NA

c. **Details of Redemption Payments:**

Sl. No	Particulars	Details
1	ISIN	NA
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	
14	Reason for non-payment/ delay in payment	

This intimation is also being uploaded on the website of the Company at 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

Cc:
IDBI Trusteeship Services Ltd.
 Universal Insurance Building, Ground Floor,
 Sir P.M. Road, Fort, Mumbai – 400001