

HDFC ERGO General Insurance**February 17, 2026**

Ref No.: HDFCERGO/S&C/CR/2025-26/123

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

Ref: Scrip Code of Debt: 976500, Security ID: 820HEGIC35, ISIN: INE225R08055

Dear Sir/Madam,

Sub: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 60(1) & 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with the General Information Document read with Key Information Document, we submit that, the record date for the purpose of payment of interest due on March 17, 2026, in respect of 32,500 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures (NCDs) issued by the Company of face value of ₹1,00,000 each, aggregating to ₹325 crore is as follows:

Series No.	Scrip Code	ISIN	Coupon Rate	Interest frequency	Record Date	Interest due on	Interest per NCDs (in ₹)
32,500 Unsecured Subordinated Fully Paid-up Listed Redeemable Non- Convertible Debentures	976500	INE225R08055	8.20%	Annual	February 28, 2026*	March 17, 2026	8,200

**Since the record date falls on a Sunday, the immediately preceding date i.e. Saturday, February 28, 2026 has been considered as the record date.*

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The interest will be paid to the NCD holders whose names appear in the list of Beneficial Owners, as on the close of business hours on February 28, 2026, maintained by the Depositories and provided to us by the Registrar and Share Transfer Agent.

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 Limited
Universal Insurance Building, Ground
Floor, Sir P.M. Road, Fort, Mumbai – 400
001

KFin Technologies Limited
Selenium Tower B, Plot No. 31-32,
Gachibowli, Financial District,
Nanakramguda, Hyderabad – 500 032

**National Securities Depository
Limited**
4th floor, Trade World, A Wing,
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai – 400 013

**Central Depository Services (India)
Limited**
A Wing, 25th Floor, Marathon Futurex,
Mafatlal Mills Compounds,
N M Joshi Marg, Lower Parel (E)
Mumbai – 400 013