



April 29, 2026

Ref No.: HDFCERGO/S&C/CM/2026-27/10

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

**Ref: Scrip Code of Debt: 973567, Security ID: 710HDFCE31, ISIN: INE225R08014
Scrip Code of Debt: 974202, Security ID: 772HEGICL32, ISIN: INE225R08022
Scrip Code of Debt: 974609, Security ID: 815HEGICL33, ISIN: INE225R08030
Scrip Code of Debt: 975112, Security ID: 815HEGIC33, ISIN: INE225R08048
Scrip Code of Debt: 976500, Security ID: 820HEGIC35, ISIN: INE225R08055**

Dear Sir/Madam,

Sub: Disclosure under Chapter XIV of SEBI Master Circular dated October 15, 2025

In accordance with Chapter XIV of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, we enclose herewith the disclosure in the prescribed format.

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
Encl.: a/a**

**Cc:
IDBI Trusteeship Services Ltd.**

Annexure - XIV-B

1. Listing Details and
2. Hyperlink of 'Listing Notification by stock exchange':

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Hyperlink of 'Listing Notification by stock exchange'
1.	INE225R08014	09-Nov-21	11-Nov-21	3,750	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCircul ars.aspx?page=20211111-19
2.	INE225R08022	19-Sep-22	21-Sep-22	800	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCircul ars.aspx?page=20220921-52
3.	INE225R08030	20-Feb-23	21-Feb-23	30,000	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCircul ars.aspx?page=20230221-25
4.	INE225R08048	26-Sep-23	28-Sep-23	32,000	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCircul ars.aspx?page=20230928-40
5.	INE225R08055	17-Mar-25	19-Mar-25	32,500	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCircul ars.aspx?page=20250319-36

3. Details of record date:

SI. No.	ISIN	Record date	Interest/redemption	Date of payment of interest/redemption
1.	INE225R08014	24-Oct-25	Interest	10-Nov-25
2.	INE225R08022	03-Sep-25	Interest	19-Sep-25
3.	INE225R08030	04-Feb-26	Interest	20-Feb-26
4.	INE225R08048	10-Sep-25	Interest	26-Sep-25
5.	INE225R08055	28-Feb-26*	Interest	17-Mar-26

*Since the record date fell on a Sunday, the immediately preceding date was considered as the record date.

Note: In case due date of payment falls on a non-business day, the actual payment was made in accordance with the Business Day Convention, as per the terms of the issuance.

4. Details of credit rating:

a. Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating*	Verification status of CRAs (verified/ not verified)	Date of verification
INE225R08014	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	20-Oct-21	Verified	26-Feb-26
	ICRA Limited	ICRA AAA	Stable	Reaffirm	18-Oct-21	Verified	10-Oct-25
INE225R08022	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	02-Sept-22	Verified	26-Feb-26
	ICRA Limited	ICRA AAA	Stable	Reaffirm	02-Sept-22	Verified	10-Oct-25
INE225R08030	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	24-Jan-23	Verified	26-Feb-26
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-Jan-23	Verified	10-Oct-25

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating*	Verification status of CRAs (verified/ not verified)	Date of verification
INE225R08048	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	04-Sep-23	Verified	26-Feb-26
	ICRA Limited	ICRA AAA	Stable	Reaffirm	04-Sep-23	Verified	10-Oct-25
INE225R08055	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	27-Feb-25	Verified	26-Feb-26
	ICRA Limited	ICRA AAA	Stable	Reaffirm	05-Feb-25	Verified	10-Oct-25

*Date when credit rating was first issued.

b. Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating*	Verification status of CRAs (verified/ not verified)	Date of verification
INE225R08014	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	20-Oct-21	Verified	27-Feb-25
	ICRA Limited	ICRA AAA	Stable	Reaffirm	18-Oct-21	Verified	05-Feb-25
INE225R08022	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	02-Sept-22	Verified	27-Feb-25
	ICRA Limited	ICRA AAA	Stable	Reaffirm	02-Sept-22	Verified	05-Feb-25
INE225R08030	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	24-Jan-23	Verified	27-Feb-25
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-Jan-23	Verified	05-Feb-25

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating*	Verification status of CRAs (verified/ not verified)	Date of verification
INE225R08048	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	04-Sep-23	Verified	27-Feb-25
	ICRA Limited	ICRA AAA	Stable	Reaffirm	04-Sep-23	Verified	05-Feb-25
INE225R08055	CRISIL Ratings Limited	CRISIL AAA	Stable	New	27-Feb-25	Verified	27-Feb-25
	ICRA Limited	ICRA AAA	Stable	New	05-Feb-25	Verified	05-Feb-25

*Date when credit rating was first issued.

5. Payment Status:

a. Whether interest payment/~~redemption payment~~ made: Yes

b. Details of interest payments:

ISIN	Issue size	Interest amount to be paid on due date (gross in ₹)	Frequency	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (gross)	Date of last interest payment	Reason for non - payment/delay in payment
INE225R08014	375 crore	26,62,50,000	Annual	NA	NA	24-Oct-25	09-Nov-25	10-Nov-25	26,62,50,000	11-Nov-24	NA
INE225R08022	80 crore	6,17,60,000	Annual	NA	NA	03-Sep-25	19-Sep-25	19-Sep-25	6,17,60,000	19-Sep-24	NA
INE225R08030	300 crore	24,45,00,000	Annual	NA	NA	04-Feb-26	20-Feb-26	20-Feb-26	24,45,00,000	20-Feb-25	NA

ISIN	Issue size	Interest amount to be paid on due date (gross in ₹)	Frequency	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (gross)	Date of last interest payment	Reason for non-payment/delay in payment
INE225R08048	320 crore	26,08,00,000	Annual	NA	NA	10-Sep-25	26-Sep-25	26-Sep-25	26,08,00,000	26-Sep-24	NA
INE225R08055	325 crore	26,65,00,000	Annual	NA	NA	28-Feb-26*	17-Mar-26	17-Mar-26	26,65,00,000	17-Mar-26**	NA

Note: In case due date of payment falls on a non-business day, the actual payment was made in accordance with the Business Day Convention, as per the terms of the issue.

*Since the record date fell on a Sunday, the immediately preceding date was considered as the record date.

**First interest payment made during FY 2025-26.

c. Details of redemption payments:

ISIN	Type of redemption (full/ partial)	If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/ maturity	Actual date for redemption	Amount redeemed	Outstanding amount (Rs.)	Date of last interest payment
		Lot basis	Pro-rata basis								
Not Applicable											

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption	Actual payment date details	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
NIL						