

March 21, 2022

Ref No.: HDFCERGO/S&C/HB/2021-22/187

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: 710HDFC31, ISIN: INE225R08014
Scrip Code of Debt: 956906 Security ID: 840HEGICL27, ISIN: INE092V08010
Scrip Code of Debt: 958265 Security ID: 1025HEGIC28, ISIN: INE092VO8028

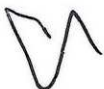
Dear Sirs/Madam,

Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of the Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, amended from time to time, we wish to inform you that the interest is due and payable on May 2, 2022 in respect of 1,540 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures of the face value of ₹ 10,00,000 (NCDs), aggregating to ₹ 154 crore, as per the details given below:

Series No.	Scrip Code	ISIN	Coupon Rate	Interest frequency	Interest due	Interest per NCDs (in ₹)
800 unsecured Subordinated listed redeemable Non-Convertible Debentures	956906	INE092V08010	8.40%	Annually	May 2, 2022	84,000
740 unsecured Subordinated listed redeemable Non-Convertible Debentures	958265	INE092VO8028	10.25%	Annually	May 2, 2022	1,02,500

HEGIC/LH/0037/FEB2021/107143

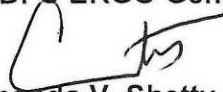


This intimation will also be available on the website of the Company at www.hdfcergo.com.

You are requested to kindly bring the above to the notice of all concerned.

Thanking You,

Yours faithfully,
For HDFC ERGO General Insurance Company Limited



Dayananda V. Shetty
Company Secretary
FCS: 4638



Cc:

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

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

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

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

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