



**April 27, 2023**

Ref No.: HDFCERGO/S&C/HB/2023-24/15

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

Ref: **1. Scrip Code of Debt: 958265 Security ID: 1025HEGIC28, ISIN: INE092VO8028**  
**2. Scrip Code of Debt: 973567 Security ID: 710HDFCE31, ISIN: INE225R08014**  
**3. Scrip Code of Debt: 974202 Security ID: 772HEGICL32, ISIN: INE225R08022**  
**4. Scrip Code of Debt: 974609 Security ID: 815HEGICL33, ISIN: INE225R08030**

Dear Sirs/Madam,

**Sub: Disclosure as Large Corporate under SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/ 2021/613 dated August 10, 2021**

In accordance with Regulation 20 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 ('NCS Regulations') read with Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/ 2021/613 dated August 10, 2021 (Circular), the Company being a Large Corporate as per the criteria mentioned in the said Circular, we enclose herewith the disclosures in the prescribed format.

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**

**Encl: A/a**



## ANNEXURE A

**Initial Disclosure to be made by an entity identified as a Large Corporate**

Sr. No.	Particulars	Details
1	Name of the company	HDFC ERGO General Insurance Company Limited
2	CIN	U66030MH2007PLC177117
3	Outstanding borrowing of company as on 31st March 2023 (in Rs cr)	829.00
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	<i>The NCDs are rated by CRISIL, CARE, Acuite and ICRA and were assigned the highest rating of CRISIL AAA/Stable, CARE AAA/Stable, Acuité AAA/Stable and ICRA AAA/Stable respectively</i>
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Bombay Stock Exchange (BSE)

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021

\_\_\_\_\_  
Ms. Vyoma Manek  
Company Secretary & Chief Compliance Officer

\_\_\_\_\_  
Mr. Samir H. Shah  
Executive Director and CFO

Contact Details: 02266363617  
Email Address: vyoma.manek@hdfcergo.com

Date-April 27, 2023

*\*In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.*

**Annual Disclosure to be made by an entity identified as a Large Corporate\***

**(Applicable for FY 2023)**

1. Name of the Company: HDFC ERGO General Insurance Company Limited
2. CIN: : U66030MH2007PLC177117
3. Report filed for FY : FY2022-23
4. Details of the current block (all figures in Rs crore):

Sr. No.	Particulars	Details
1	2-year block period (specify financial years)	<b>2022-2023</b> <b>2023-2024</b>
2	Incremental borrowing done in FY (T) (a)	₹380.00
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	₹95.00
4	Actual borrowings done through debt securities in FY (T) (c)	₹380.00
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	NIL
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T)  {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)}  (f)=(b)-[(c)-(e)]  {If calculated value is zero or negative, write "Nil"}	Not Applicable



5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

Sr. No.	Particulars	Details
1	2-year block period (specify financial years)	Not Applicable
2	Amount of fine to be paid for the block, if applicable  Fine = 0.2% of {(d)-(e)}#	Not Applicable

*\*In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).*

*#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.*

\_\_\_\_\_  
Mr. Vyoma Manek  
Company Secretary & Chief  
Compliance Officer

\_\_\_\_\_  
Mr. Samir H. Shah  
Executive Director and CFO

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