



October 6, 2022

Ref No.: HDFCERGO/S&C/DM/2022-23/113

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

Ref: I. Scrip Code of Debt: 956906 Security ID: 840HEGICL27, ISIN: INE092V08010 (Redeemed)

II. Scrip Code of Debt: 958265 Security ID: 1025HEGIC28, ISIN: INE092VO8028

III. Scrip Code of Debt: 973567 Security ID: 710HDFC31, ISIN: INE225R08014

IV. Scrip Code of Debt: 974202 Security ID: 772HEGICL32, ISIN: INE225R08022

Dear Sirs/Madam,

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR Regulations')

This is further to our intimation dated September 19, 2022 informing that redemption amount as well as final interest due was paid to all the NCD holders on September 19, 2022, in respect of 800 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable, Non-Convertible Debentures (NCDs) of the face value of ₹ 10,00,000 each, for cash at par, aggregating to ₹ 80 crore under ISIN INE092V08010.

Pursuant to the provisions of Regulation 57(5)(a) of LODR Regulations, we hereby confirm/certify that payment of interest and principal obligation due on NCDs during the quarter ended September 30, 2022 has been paid on the due date, as per the details given below:

Name of the Issuer	ISIN	Due Date	Due Amount (₹)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Reason for unpaid (if any)
HDFC ERGO General Insurance Company Limited	INE092V08010	September 19, 2022	82,61,43,562	September 2, 2022	Call Option	NA



Further, pursuant to the provisions of Regulation 57(5)(b) of LODR Regulations, we hereby confirm/ certify that there are no unpaid interest or principal obligation in relation to the NCDs issued by the Company as at September 30, 2022.

This intimation is also uploaded on the website of the Company at www.hdfcergo.com.

Thanking You,

**Yours' faithfully,
For HDFC ERGO General Insurance Company Limited**

**Dayananda V. Shetty
Company Secretary
FCS: 4638**

**cc
Axis Trustees Services Limited
The Ruby, 2nd Floor,
SW, 29 Senapati Bapat Marg, Dadar (west),
Mumbai – 400 028.**

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