

July 5, 2022

Ref No.: HDFCERGO/S&C/DM/2022-23/57

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
- II. Scrip Code of Debt: 958265 Security ID: 1025HEGICL28, ISIN: INE092VO8028
- III. Scrip Code of Debt: 973567 Security ID: 710HDFCE31, ISIN: INE225R08014

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 May 2, 2022 under Regulation 57(1) of LODR Regulations, informing that interest due was paid to all the NCD holders on May 2, 2022, in respect of 1,540 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 ₹ 154 crore.

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

| Series No.  | Scrip Code | ISIN         | Coupon Rate | Interest Frequency | Record Date    | Interest Due Date | Actual Payment Date |
|---|------------|--------------|-------------|--------------------|----------------|-------------------|---------------------|
| 800 unsecured Subordinated listed redeemable Non-Convertible Debentures | 956906     | INE092V08010 | 8.40%       | Annually           | April 15, 2022 | May 2, 2022       | May 2, 2022         |
| 740 unsecured Subordinated listed redeemable Non-Convertible Debentures | 958265     | INE092VO8028 | 10.25%      | Annually           | April 15, 2022 | May 2, 2022       | May 2, 2022         |

HEGIC/LH/0037/FEB2021/106675

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

This intimation is also uploaded on the website of the Company at [www.hdfcergo.com](http://www.hdfcergo.com).

Thanking You,

Yours' faithfully,  
For HDEC ERGO General Insurance Company Limited

A handwritten signature in black ink, appearing to read "Dayananda V. Shetty".

Dayananda V. Shetty  
Company Secretary  
FCS: 4638

CC  
Axis Trustees Services Limited  
The Ruby, 2<sup>nd</sup> Floor,  
SW, 29 Senapati Bapat Marg, Dadar (west),  
Mumbai – 400 028.