



January 5, 2023

Ref No.: HDFCERGO/S&C/DM/2022-23/145

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

Ref: Scrip Code of Debt: 958265 Security ID: 1025HEGIC28, ISIN: INE092VO8028
Scrip Code of Debt: 973567 Security ID: 710HDFC31, ISIN: INE225R08014
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 November 9, 2022 under Regulation 57(1) of LODR Regulations, informing that interest due was paid to all the NCD holders on November 9, 2022, in respect of 3,750 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 ₹ 375 crore.

Pursuant to the provisions of Regulation 57(5)(a) of LODR Regulations, we hereby confirm that payment of interest obligation due on the said NCDs during the quarter ended December 31, 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 Option/ Put if any)	Reason for unpaid (if any)
HDFC ERGO General Insurance Company Limited	INE225R08014	November 9, 2022	26,62,50,000	October 21, 2022	Interest	NA

HDFC ERGO General Insurance



Further, pursuant to the provisions of Regulation 57(5)(b) of LODR Regulations, we hereby confirm that there are no unpaid interest or principal obligation in relation to the NCDs issued by the Company as at December 31, 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.**