

September 19, 2022

Ref No.: HDFCERGO/S&C/DM/2022-23/104

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

Ref: **1. Scrip Code of Debt: 956906 Security ID: 840HEGICL27, ISIN: INE092V08010**  
**2. Scrip Code of Debt: 958265 Security ID: 1025HEGIC28, ISIN: INE092VO8028**  
**3. Scrip Code of Debt: 973567 Security ID: 710HDFCE31, ISIN: INE225R08014**

Dear Sirs/Madam,

**Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

We refer to our various intimations, ending with the one dated August 26, 2022, with respect to the proposal of the Company to exercise call option on NCDs issued under ISIN: INE092V08010 (Scrip Code of Debt: 956906 Security ID: 840HEGICL27)

In this regard, in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that principal amount as well as final interest due on the said NCD's has been paid to all the NCD holders today i.e. September 19, 2022, as per the details given below:

- a. Whether Interest payment/ Redemption payment made – Yes
- b. Details of Interest Payments:

Sr. No	Particulars	Details
1	ISIN	INE092V08010
2	Issue Size	₹ 80 crore Coupon: 8.40%p.a
3	Interest Amount to be paid on due date	₹ 2,61,43,562 (Gross)
4	Frequency	Interest for the period from April 30, 2022 to September 18, 2022 i.e. for 142 days
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	02/09/2022
8	Due date for interest payment	19/09/2022
9	Actual date for interest payment	19/09/2022
10	Amount of interest paid	₹ 2,61,43,562 (Gross)
11	Date of last interest payment	30/04/2022
12	Reason for non-payment/ delay in payment	NA

HDFC ERGO General Insurance Company Limited CIN: U66030MH2007PLC177117

Registered & Corporate Office: 1st Floor, HDFC House, 165 - 166 Backbay Reclamation, H. T. Parekh Marg, Churchgate, Mumbai – 400 020.  
 Customer Service Address: D-301, 3<sup>rd</sup> floor, Eastern Business District (Magnet Mall), LBS Marg, Bhandup (West), Mumbai 400078.

Tel.: +91 22 6638 3600 | care@hdfcergo.com | www.hdfcergo.com. IRDAI Reg No. 146.

c. Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE092V08010
2	Type of Redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (If any))	Call
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	19/09/2022
8	Quantity redeemed (No. of NCDs)	800
9	Due date for redemption/ maturity	19/09/2022 (Call Option)
10	Actual date for redemption	19/09/2022
11	Amount redeemed	₹80,00,00,000
12	Outstanding amount (Rs.)	NIL
13	Date of last interest payment	30/04/2022

This intimation will also be available on the website of the Company at [www.hdfcergo.com](http://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 VITTAL SHETTY  
Digitally signed by DAYANANDA VITTAL SHETTY  
Date: 2022.09.19 16:22:02 +05'30'

**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 Ltd.**

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

**Axis Trustee Services Limited**

2<sup>nd</sup>Floor, Axis Bank Limited, Plot No. 25, Pusa Road, Karol Bagh, New Delhi - 110 005

**CRISIL Ratings Limited**

CRISIL Ratings  
CRISIL House, Central Avenue,  
Hiranandani Business Park, Powai,  
Mumbai – 400076

**IDBI Trusteeship Services Ltd.**

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

**ICRA Limited**

4th floor, Electric Mansion,  
AppasahebMarathe Marg,  
Prabhadevi, Mumbai - 400 025

**CARE Ratings Limited**

CARE Ratings  
4th floor, Godrej Coliseum,  
Somaiya Hospital Road,  
Off Eastern Express Highway,  
Sion (East), Mumbai – 400 022