



September 26, 2024

Ref No.: HDFCERGO/S&C/SB/2024-25/92

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

**Ref: Scrip Code of Debt: 973567 Security ID: 710HDFCE31, ISIN: INE225R08014**  
**Scrip Code of Debt: 974202 Security ID: 772HEGICL32, ISIN: INE225R08022**  
**Scrip Code of Debt: 974609 Security ID: 815HEGICL33, ISIN: INE225R08030**  
**Scrip Code of Debt: 975112 Security ID: 815HEGIC33, ISIN: INE225R08048**

Dear Sirs/Madam,

**Sub: Confirmation pursuant to Reg. 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Listing Regulations”)**

Please find below details of interest payment pursuant to Regulation 57 of the Listing Regulations and SEBI Circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022.

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

Sr. No	Particulars	Details
1	ISIN	INE225R08048
2	Issue Size	₹ 320 crore comprising 32,000 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures  Coupon rate: 8.15% p.a
3	Interest Amount to be paid on due date (Gross)	₹ 8,150 per NCD
4	Frequency	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	September 10, 2024
8	Due date for interest payment	September 26, 2024
9	Actual date for interest payment	September 26, 2024
10	Amount of interest paid (Gross)	₹ 8,150 per NCD
11	Date of last interest payment	September 26, 2024*
12	Reason for non-payment/ delay in payment	NA

\*This is the first interest payment for ISIN – INE225R08048



**c. Details of redemption payments:**

Sr. No	Particulars	Details
1	ISIN	NA
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

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

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**

**Cc:  
IDBI Trusteeship Services Ltd.  
Universal Insurance Building, Ground Floor,  
Sir P.M. Road, Fort, Mumbai – 400001**