

November 11, 2024

Ref No.: HDFCERGO/S&C/AS/2024-25/108

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	INE225R08014
2	Issue Size	₹ 375 crore comprising 3,750 Unsecured, Subordinated, Paid-up, Listed, Redeemable Non-Convertible Debentures (NCDs). Coupon rate: 7.10% p.a
3	Interest Amount to be paid on due date (Gross)	₹ 71,000 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	October 24, 2024
8	Due date for interest payment	November 09, 2024
9	Actual date for interest payment	November 11, 2024*
10	Amount of interest paid (Gross)	₹ 71,000 per NCD
11	Date of last interest payment	November 9, 2023
12	Reason for non-payment/ delay in payment	NA

*The payment will be made in accordance with the Business Day Convention mentioned in the Placement Memorandum, as November 9, 2024 and November 10, 2024 are non-working days.

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.

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