HDFC ERGO GENERAL INSURANCE COMPANY LIMITED

Credit Rating

Non-Convertible Debentures				
Name of Issuer	HDFC ERGO General Insurance Company Limited			
ISIN Number	INE225R08022	INE225R08030	INE225R08048	INE225R08055
Issuance Date	September 19, 2022	February 20, 2023	September 26, 2023	March 17, 2025
Maturity Date	September 19, 2032	February 20, 2033	September 26, 2033	March 17, 2035
Coupon Rate	7.72% per annum	8.15% per annum	8.15% per annum	8.20% per annum
NCD Amount	₹ 80 crore	₹ 300 crore	₹ 320 crore	₹ 325 crore
Credit Rating	CRISIL AAA/Stable ICRA AAA/Stable	CRISIL AAA/Stable ICRA AAA/Stable	CRISIL AAA/Stable ICRA AAA/Stable	CRISIL AAA/Stable ICRA AAA/Stable