HDFC ERGO General Insurance

November 09, 2026

Ref No.: HDFCERGO/S&C/CR/2026-27/60

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

Dear Sir/Madam,

Sub: Confirmation pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations")

In continuation of our earlier intimation dated October 16, 2026, and pursuant to the provisions of Regulation 57 of the Listing Regulations, read with the SEBI Master Circular bearing reference number SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we hereby confirm that the redemption amount together with the final interest payable on 3,750 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures ("**NCDs**") aggregating to ₹375 crore has been paid to the NCD holders today, i.e. Monday, November 09, 2026, as per the details given below:

a. **Whether interest payment/ redemption payment made :** Interest and redemption payment

b. **Details of interest payments**:

Sl. No.	Particulars	Details
1	ISIN	INE225R08014
2	Issue Size	₹375 crore comprising 3,750 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable 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, 2026
8	Due date for interest payment	November 09, 2026
9	Actual date for interest payment	November 09, 2026
10	Amount of interest paid (gross)	₹ 71,000 per NCD
11	Date of last interest payment	November 10, 2025*
12	Reason for non-payment/ delay in payment	NA

**The payment was made in accordance with the Business Day Convention mentioned in the Placement Memorandum, as November 9, 2025 was a non-working day.*

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE225R08014
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
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)	November 09, 2026
8	Quantity redeemed (no. of NCDs)	3,750
9	Due date for redemption~~/ maturity~~	November 09, 2031
10	Actual date for redemption	November 09, 2026
11	Amount redeemed	₹3,75,00,00,000
12	Outstanding amount (₹)	NIL
13	Date of last interest payment	November 10, 2025*
14	Reason for non-payment/ delay in payment	NA

**The payment was made in accordance with the Business Day Convention mentioned in the Placement Memorandum, as November 9, 2025 was a non-working day.*

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.

Thank you,

Yours faithfully,
For HDFC ERGO General Insurance Company Limited

SHUBHRADIP BOSE
Digitally signed by SHUBHRADIP BOSE
Date: 2026.11.09 12:04:06 +05'30'

Shubhradip Bose
Company Secretary & Compliance Officer
Membership No: F10386

Cc:
1) IDBI Trusteeship Services Limited
2) KFin Technologies Limited
3) National Securities Depository Limited
4) Central Depository Services (India) Limited
5) ICRA Limited
6) Crisil Ratings Limited