

August 25, 2026

Ref No.: HDFCERGO/S&C/CR/2026-27/39

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

Ref: Scrip Code of Debt: 975112, Security ID: 815HEGIC33, ISIN: INE225R08048

Dear Sir/Madam,

Sub: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 60(1) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with the General Information Document read with Key Information Document, we submit that, the record date for the purpose of payment of interest due on September 26, 2026, in respect of 32,000 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures (NCDs) issued by the Company of face value of ₹1,00,000 each, aggregating to ₹320 crore is as follows:

Series No.	Scrip Code	ISIN	Coupon Rate	Interest frequency	Record Date	Interest due on	Interest per NCDs (in ₹)
32,000 Unsecured Subordinated Fully Paid-up Listed Redeemable Non-Convertible Debentures	975112	INE225R08048	8.15%	Annual	September 10, 2026	September 26, 2026 (payable on September 28, 2026*)	8,150

**The interest payment will be made in accordance with the Business Day Convention mentioned in the Key Information Document, as September 26, 2026, is a non-working day.*



The interest will be paid to the NCD holders whose names appear in the list of Beneficial Owners, as on the close of business hours on September 10, 2026, maintained by the Depositories and provided to us by the Registrar and Share Transfer Agent.

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
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**