HDFC ERGO General Insurance

October 15, 2026

Ref No.: HDFCERGO/S&C/CM/2026-27/52

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
Scrip Code of Debt: 976500, Security ID: 820HEGIC35, ISIN: INE225R08055

Dear Sir/Madam,

Sub: Reporting under Clause 9.1 of Chapter VIII of SEBI Master Circular dated October 15, 2025, for the half year ended September 30, 2026

In terms of the Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended, read with Clause 9.1 of Chapter VIII of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, please find enclosed half-yearly statement of Non-Convertible Debentures issued and outstanding as on September 30, 2026, in the prescribed format.

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

SHUBHRA DIP BOSE
Digitally signed by SHUBHRADIP BOSE
Date: 2026.10.15 16:57:31 +05'30'

Shubhradip Bose
Company Secretary and Compliance Officer
Membership No.: F10386
Encl. a/a

Cc:
1. **National Securities Depository Ltd.**
2. **Central Depository Services (India) Ltd.**
3. **IDBI Trusteeship Services Ltd.**

HDFC ERGO General Insurance

Details of outstanding Non-Convertible Debentures as on September 30, 2026					
Name of the Issuer	**HDFC ERGO General Insurance Company Limited**				
ISIN Number (active)	**INE225R08014**	**INE225R08022**	**INE225R08030**	**INE225R08048**	**INE225R08055**
Issuance Date	November 9, 2021	September 19, 2022	February 20, 2023	September 26, 2023	March 17, 2025
Maturity Date	November 9, 2031	September 19, 2032	February 20, 2033	September 26, 2033	March 17, 2035
Coupon Rate	7.10% per annum	7.72% per annum	8.15% per annum	8.15% per annum	8.20% per annum
Payment Frequency	Annual	Annual	Annual	Annual	Annual
Embedded Option, if any	Call Option – At the end of 5 years from the date of issuance	Call Option – At the end of 5 years from the date of issuance	Call Option – At the end of 5 years from the date of issuance	Call Option – At the end of 5 years from the date of issuance	Call Option – At the end of 5 years from the date of issuance
Amount Issued	₹375 crore	₹80 crore	₹300 crore	₹320 crore	₹325 crore
Amount Outstanding	₹375 crore	₹80 crore	₹300 crore	₹320 crore	₹325 crore
Category of Issued ISIN	Plain vanilla debt securities				
Name of Debenture Trustee	IDBI Trusteeship Services Limited				
Remarks, if any	We confirm that there is no modification in the terms or structure of the issue				

Yours faithfully,
For HDFC ERGO General Insurance Company Limited

SHUBHRADIP BOSE
Digitally signed by SHUBHRADIP BOSE
Date: 2026.10.15 16:58:05 +05'30'

Shubhradip Bose
Company Secretary and Compliance officer
Membership No: F10386