## **HDFC ERGO General Insurance**



October 25, 2017

Ref No.: HDFCERGO/SLC/DK/2017-18/111

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

Ref: Scrip Code of Debt: BSE: 955252 - 7.60% HDFC ERGO 9Nov2026

(ISIN: INE392I08011)

Dear Sirs/Madam.

## Sub: Record Date for Payment of Interest

We wish to inform you that in terms of Regulation 50(1) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as per the terms of the Information Memorandum, the interest on 3,500 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures of the face value of Rs. 1,000,000 (NCD's) is payable on November 9, 2017. The details for the payment of interest on above NCD's are as below:

Series No.		Scrip Code	ISIN	Coupon Rate	Interest Frequency	Record Date	Interest Due
3,500, 7.60% Convertible Debentures	Non-	955252	INE392I08011	7.60%	Annually	November 3, 2017	November 9, 2017

The Record Date has been fixed for the purpose of determining the Debenture holders entitled to receive interest amount on NCD's. The interest will be paid to the Debenture holders whose names appear in the List of beneficiaries given by the Registrar and Share Transfer Agent as on the Record Date.

We request you to kindly take the same on record.

Thanking You,

Yours' faithfully.

For HDFC ERGO General Insurance Company Limited

Dayananda V. Shetty

Executive Vice President - Legal & Compliance and Company Secretary

Encl: a/a

C.C.: Karvy Selenium Tower B, Plot No 31 & 32 .Gachibowli. Financial District, Nanakramguda, } Kind attn: Mr. Rama Chandra Mr. Mukharji Yenugu

Serilingampally, Hyderabad — 500 032
HDFC ERGO General Insurance Company Limited. (Formerly HDFC General Insurance Limited from Sept 14, 2016 and L&T General Insurance Company Limited upto Sept 13, 2016) CIN: U66030MH2007PLC177117. Registered & Corporate Office: 1st Floor, HDFC House, 165 - 166 Backbay Reclamation, H. T. Parekh Marg, Churchgate, Mumbai - 400 020.