

HDFC ERGO General Insurance



October 23, 2018

Ref No.: HDFCERGO/SLC/DK/2018-19/248

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, 2018. 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% Non-Convertible Debentures	955252	INE392I 08011	7.60%	Annually	November 3, 2018	November 9, 2018

We further wish to inform you that **November 3, 2018** has been fixed as the Record Date for the purpose of determining the Debenture holders entitled to receive interest on NCD's. The interest will be paid to the Debenture holders whose names appear in the List of Beneficial Owners as on November 3, 2018, maintained by the Depositories and given to us by the Registrar and Share Transfer Agent.

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,
Serilingampally, Hyderabad – 500 032

} Kind attn: Mr. Ramachandra
}
} Mr. Mukharji Yenugu

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.

Customer Service Address: D-301, 3rd Floor, Eastern Business District (Magnet Mall), LBS Marg, Bhandup (West), Mumbai - 400 078.

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