



April 7, 2021

Ref No.: HDFCERGO/SLC/DM/2021-22/6

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

Ref: **Scrip Code of Debt: 956906 Security ID: 840HEGICL27, ISIN: INE092V08010**
Scrip Code of Debt: 958265 Security ID: 1025HEGIC28, ISIN: INE092VO8028

Dear Sirs/Madam,

Sub: Record Date for Payment of Interest

Ref: **Regulation 50(1) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of captioned Regulations and the Information Memorandum in respect of 1,540 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures of the face value of Rs. 10,00,000 (NCDs) issued under the said ISINs, we wish to inform you that the interest on NCDs is due and payable on April 30, 2021.

The details of interest payable on above NCDs are as below:

Series No.	Scrip Code	ISIN	Coupon Rate	Interest Frequency	Record Date	Interest Due	Interest per NCD (in ₹)
800 unsecured Subordinated listed redeemable Non-Convertible Debentures	956906	INE092V08010	8.40%	Annually	April 15, 2021	April 30, 2021	84,000
740 unsecured Subordinated listed redeemable Non-Convertible Debentures	958265	INE092V08028	10.25%	Annually	April 15, 2021	April 30, 2021	102,500

We further wish to inform you that **April 15, 2021** 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

HDFC ERGO General Insurance Company Limited

CIN: U66030MH2007PLC177117. Registered & Corporate Office: HDFC House, 1st Floor, 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 400078

Tel.: +91 22- 66383600| Customer Service No.+9122-6234 6234/ 0120 6234 6234| care@hdfcergo.com | www.hdfcergo.com. IRDAI Reg No. 146.

HDFC ERGO General Insurance



the close of business hours on April 15, 2021, 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
Company Secretary & Chief Compliance Officer
Encl: a/a
C.C.: i) Axis Trustee Services Limited,
Axis House, Bombay Dyeing Mills Compound,
Pandhurang Budhkar Marg,
Worli, Mumbai – 400025

} Kind attn: Mr. Subhash Jha

ii) Beetal Financial & Computer Services Pvt Ltd
99, Madangir, B/4, Local Shopping Centre
Near Dada Harsukh Das Mandir,
New Delhi- 110062