



October 20, 2020

Ref No.: HDFCERGO/SLC/VS/2020-21/107

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

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 3,500 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures of the face value of Rs. 1,000,000 (NCD's), we wish to inform you that the interest on NCDs is due and payable on November 9, 2020.

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	Interest per NCD (in ₹)
3,500, 7.60% Non-Convertible Debentures	955252	INE392I08011	7.60%	Annually	October 30, 2020	November 9, 2020	75,792

We further wish to inform you that **October 30, 2020** 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 the close of business hours on October 30, 2020, maintained by the Depositories and given to us by the Registrar and Share Transfer Agent.

HDFC ERGO General Insurance



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.: Karvy Selenium Tower B,
Plot No 31 & 32, Gachibowli,
District
Nanakramguda,
Serilingampally, Hyderabad – 500 032**

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