

April 1, 2022

Ref No.: HDFCERGO/S&C/HB/2022-23/3

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: 710HDFC31, ISIN: INE225R08014**  
**Scrip Code of Debt: 956906 Security ID: 840HEGICL27, ISIN: INE092V08010**  
**Scrip Code of Debt: 958265 Security ID: 1025HEGIC28, ISIN: INE092VO8028**

Dear Sirs/Madam,

**Sub: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of the Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and the Information Memorandum, we wish to inform you that the Company has fixed the record date for the purpose of payment of interest due on May 2, 2022 in respect of 1,540 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures (NCDs) of the face value of ₹ 10,00,000, aggregating to ₹ 154 crore, as per the details given below:

Series No.	Scrip Code	ISIN	Coupon Rate	Interest frequency	Record Date	Interest due	Interest per NCDs (in ₹)
800 unsecured Subordinated listed redeemable Non-Convertible Debentures	956906	INE092V08010	8.40%	Annually	April 15, 2022	May 2, 2022	84,000
740 unsecured Subordinated listed redeemable Non-Convertible Debentures	958265	INE092VO8028	10.25%	Annually	April 15, 2022	May 2, 2022	1,02,500

HEGIC/LH/0037/FEB2021/106992

We further wish to inform you that **April 15, 2022** has been fixed as the Record Date for the purpose of determining the Debenture holders entitled to receive interest on NCDs. 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 April 15, 2022, maintained by the Depositories and given to us by the Registrar and Share Transfer Agent.

This intimation will also be available on the website of the Company at [www.hdfcergo.com](http://www.hdfcergo.com).

You are requested to kindly bring the above to the notice of all concerned.

Thanking You,

Yours faithfully,  
For HDFC ERGO General Insurance Company Limited



Dayananda V. Shetty  
Company Secretary  
FCS: 4638

Cc:

**National Securities Depository Ltd.**  
Trade World, A wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400 013.

**Central Depository Services (India) Ltd.**  
25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013.

**KFin Technologies Pvt. Ltd.**  
Karvy Selenium Tower B, Plot No. 31-32, Nanakramguda, Gachibowli, Serilingampally, Hyderabad – 500 032, Telangana.

**Axis Trustee Services Ltd.**  
2nd Floor, Axis Bank Limited, Plot No. 25, Pusa Road, Karol Bagh, New Delhi – 110005.

**IDBI Trusteeship Services Ltd.**  
Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400 001.