

**August 21, 2023**

Ref No.: HDFCERGO/S&amp;C/DK/2023-24/101

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

**Ref:Scrip Code: 958265 Security ID: 1025HEGIC28, ISIN: INE092VO8028**  
**Scrip Code: 973567 Security ID: 710HDFCE31, ISIN: INE225R08014**  
**Scrip Code: 974202 Security ID: 772HEGICL32, ISIN: INE225R08022**  
**Scrip Code: 974609 Security ID: 815HEGICL33, ISIN: INE225R08030**

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, and in accordance with the Information Memorandum, we submit that the record date, for the purpose of payment of interest due on September 19, 2023 and payable on September 20, 2023, in respect of 800 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures (NCDs) of the face value of ₹10,00,000 aggregating to ₹80 crores is as follows:

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	974202	INE225R08022	7.72%	Annually	September 4, 2023	September 19, 2023 and payable on September 20, 2023	77,200

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 September 4, 2023, maintained by the Depositories and given to us by the Registrar and Share Transfer Agent.

**HDFC ERGO General Insurance**

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**

**Vyoma Manek  
Company Secretary and Chief Compliance Officer  
ACS: 20384**

**Cc:**

**IDBI Trusteeship Services Ltd.**

Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai – 400001.

**Axis Trustee Services Ltd.**

The Ruby, 2<sup>nd</sup> Floor, SW, 29 Senapati Bapat Marg, Dadar (west), Mumbai – 400 028..

**KFin Technologies Ltd.**

Karvy Selenium Tower B, Plot No. 31-32, Nanakramguda, Gachibowli, Serilingampally, Hyderabad – 500 032, Telangana