



**HDFC ERGO General Insurance**

**March 23, 2023**

Ref No.: HDFCERGO/S&C/HB/2022-23/177

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 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of the Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, amended from time to time, we wish to inform that the interest in respect of 740 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures of the face value of ₹ 10,00,000 (NCDs), aggregating to ₹ 74 crore, is due on April 30, 2023 and payable on May 2, 2023, as per the details given below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/Redemption/ Call Option/ Put If any)
HDFC ERGO General Insurance Company Limited	INE092VO8028	April 30, 2023	April 14, 2023	Interest

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, 3<sup>rd</sup> 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**

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:**

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

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

**IDBI Trusteeship Services Ltd.**  
Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai – 400001.

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