



**HDFC ERGO General Insurance**

**June 21, 2023**

Ref No.: HDFCERGO/S&C/HB/2023-24/59

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 800 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures of the face value of ₹ 10,00,000 (NCDs), is due on September 19, 2023 and payable on September 19, 2023, as per the details given below:

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Due Date</b>	<b>Record Date</b>	<b>Purpose (Interest/Redemption/ Call Put Option/ If any)</b>
HDFC ERGO General Insurance Company Limited	<u>INE225R08022</u>	September 19, 2023	September 1, 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:**

**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.

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