



September 22, 2022

Ref No.: HDFCERGO/S&C/DM/2022-23/107

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

**Ref: Scrip Code of Debt: 958265 Security ID: 1025HEGIC28, ISIN: INE092VO8028**

**Scrip Code of Debt: 973567 Security ID: 710HDFC31, ISIN: INE225R08014**

**Scrip Code of Debt: 974202 Security ID: 772HEGICL32, ISIN: INE225R08022**

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, we wish to inform you that the interest is due and payable on November 9, 2022 in respect of 3,750 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable, Non-Convertible Debentures of the face value of ₹ 10,00,000 each (NCDs), aggregating to ₹ 375 crore, as per the details given below:

Name of Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put option, if any)
HDFC ERGO General Insurance Company Limited	INE225R08014	November 9, 2022	October 21, 2022	Interest

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, SenapatiBapat 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.**

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.