



HDFC ERGO General Insurance

March 27, 2023

Ref No.: HDFCERGO/S&C/HB/2023-24/179

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, as amended and the Information Memorandum, we submit that the Company has fixed the record date, as per the details given below, for the purpose of payment of interest due on April 30, 2023 and payable on May 2, 2023, in respect of 740 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures (NCDs) of the face value of ₹ 10,00,000 aggregating to ₹ 74 crore.

Series No.	Scrip Code	ISIN	Coupon Rate	Interest frequency	Record Date	Interest due	Interest per NCDs (in ₹)
740 unsecured Subordinated listed redeemable Non-Convertible Debentures	958265	INE092VO8028	10.25%	Annually	April 14, 2023	May 2, 2023	1,02,500

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 14, 2023, 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.

HDFC ERGO General Insurance

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, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar (west), Mumbai – 400 028..