



## HDFC ERGO General Insurance

**July 5, 2023**

Ref No.: HDFCERGO/S&C/DK/2023-24/71

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

Ref:

- i. Scrip Code: 958265 Security ID: 1025HEGICL28, ISIN: INE092VO8028
- ii. Scrip Code : 973567 Security ID: 710HDFCE31, ISIN: INE225R08014
- iii. Scrip Code: 974202 Security ID: 772HEGICL32, ISIN: INE225R08022
- iv. Scrip Code: 974609 Security ID: 815HEGICL33, ISIN: INE225R08030

Dear Sirs/Madam,

**Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR Regulations')**

This is further to our intimation dated May 2, 2023 under Regulation 57(1) of LODR Regulations, informing that interest due was paid to all the NCD holders 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 each, for cash at par, aggregating to ₹ 74 crore.

Pursuant to the provisions of Regulation 57(5)(a) of LODR Regulations, we hereby confirm that payment of interest due on NCDs during the quarter ended June 30, 2023 has been paid on the due date, as per the details given below:

Series No.	Scrip Code	ISIN	Coupon Rate	Interest Frequency	Record Date	Interest Due Date	Actual Payment Date
740 unsecured Subordinated listed redeemable Non-Convertible Debentures	958265	INE092VO8028	10.25%	Annually	April 14, 2023	April 30, 2023	May 2, 2023

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.



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Further, pursuant to the provisions of Regulation 57(5)(b) of LODR Regulations, we hereby confirm that there are no unpaid interest obligations in relation to the NCDs issued by the Company as at June 30, 2023.

This intimation is also uploaded on the website of the Company at [www.hdfcergo.com](http://www.hdfcergo.com).

**Thanking You,**

**Yours' faithfully,  
For HDFC ERGO General Insurance Company Limited**

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

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