

HDFC ERGO General Insurance

January 23, 2025

Ref No.: HDFCERGO/S&C/AS/2024-25/132

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

Ref: Scrip Code of Debt: 973567 Security ID: 710HDFCE31, ISIN: INE225R08014
Scrip Code of Debt: 974202 Security ID: 772HEGICL32, ISIN: INE225R08022
Scrip Code of Debt: 974609 Security ID: 815HEGICL33, ISIN: INE225R08030
Scrip Code of Debt: 975112 Security ID: 815HEGIC33, ISIN: INE225R08048

Dear Sirs/Madam,

Sub: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with the Placement Memorandum, we submit that, the record date for the purpose of payment of interest due on February 20, 2025 in respect of 30,000 Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable Non-Convertible Debentures (NCDs) issued by the Company of face value of ₹100,000 each, aggregating to ₹300 crores is as follows:

Series No.	Scrip Code	ISIN	Coupon Rate	Interest frequency	Record Date	Interest due	Interest per NCDs (in ₹)
3,000 Unsecured Subordinated Listed Redeemable Non-Convertible Debentures	974609	INE225R08030	8.15%	Annual	February 4, 2025	February 20, 2025	8,150

The interest will be paid to the NCD holders whose names appear in the list of Beneficial Owners, as on the close of business hours on February 4, 2025, maintained by the Depositories and provided to us by the Registrar and Share Transfer Agent.

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This intimation is also being uploaded on the website of the Company at www.hdfcergo.com.

We request you to kindly take the same on record.

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

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

National Securities Depository Limited
4th floor, Trade World, A Wing,
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai – 400013

Central Depository Services (India) Limited
A Wing, 25th Floor, Marathon Futurex,
Mafatlal Mills Compounds,
N M Joshi Marg, Lower Parel (E)
Mumbai – 400013