

**Date: 21<sup>st</sup> April, 2020**

**Ref No: HEHI/BSE/Debt/2020-21/03**

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

**Ref: Script Code of Debt: BSE: 956906, ISIN: INE092V08010, Security ID: 840AMHICL27**  
**Script Code of Debt: BSE: 958265, ISIN: INE092V08028, Security ID: 1025AMHI28**

**Sub: Statement containing details of International Securities Identification Number for Debt Securities**

Dear Sir/ Madam

In terms of the provisions of clause 3 SEBI Circular no CIR/IMD/DF-1/67/2017 dated June 30<sup>th</sup>, 2017 which inter-alia provides that the Issuers who have made private placement of debt securities shall submit within 15 working days from the end of half year, a statement to the recognized stock exchange where debt securities are listed as well as to the depositories, in the format as prescribed.

In terms of aforesaid, please find herein below, the statement containing details of details of International Securities Identification Number for debt securities (NCDs) issued by the Company for the period ended March 31<sup>st</sup>, 2020.

Statement containing specifications related to ISIN of Debt securities issued by the Company		
Name of the Issuer	<b>HDFC ERGO Health Insurance Limited</b>	
ISIN Number	<b>INE092V08010</b>	<b>INE092V08028</b>
Issuance Date	18 <sup>th</sup> September, 2017	18 <sup>th</sup> September, 2018
Maturity Date	17 <sup>th</sup> September, 2027	18 <sup>th</sup> September, 2028
Coupon Rate	8.40% per annum	10.25% per annum
Payment Frequency	Annually, (First payment of coupon made on 30 <sup>th</sup> April, 2018 and on maturity)	Annually, (First payment of coupon was made on 30 <sup>th</sup> April, 2019 and on maturity)

Embedded option	Call option - 5 years from the date of issuance	Call option - 5 years from the date of issuance
Amount issued	INR 80 Crores	INR 74 Crores
Amount outstanding	INR 80 Crores	INR 74 Crores

We request you to kindly take the same on records.

Thanking you,

Yours faithfully,

**For HDFC ERGO Health Insurance Limited**



**Srikanth Kandikonda**  
**Chief Financial Officer & Company Secretary**

CC:  
To,  
The Managing Director,  
National Securities Depository Limited.  
Trade World, 4<sup>th</sup> Floor, Kamala Mills  
Compound, Senapati Bapat Marg,  
Lower Parel, Mumbai - 400 013

CC:  
To,  
The Managing Director  
Central Depository Services (India)  
Limited  
Phiroze Jeejeebhoy Towers  
16th Floor, Dalal Street, Fort  
Mumbai - 400 001