

April 5, 2018

Ref No.: HDFCERGO/SLC/DK/2018-19/10

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

Ref: Scrip Code of Debt: BSE: 955252 - 7.60% HDFC ERGO 9Nov2026
(ISIN: INE392I08011)

Dear Sirs/Madam,

Sub: Statement containing details of International Securities Identification Number for debt securities

We refer to the provisions of paragraph 3.1.2 of SEBI circular no. CIR/IMD/DF-1/67/2017 dated June 30, 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 this regard, please find attached herewith statement containing details of International Securities Identification Number for NCDs issued by the Company as on half year ended March 31, 2018.

We request you to kindly take the same on record.

Thanking You,

Yours faithfully,
For HDFC ERGO General Insurance Company Limited


Dayananda V. Shetty
Executive Vice-President – Legal & Compliance and Company Secretary

Statement containing specifications related to ISIN for debt securities	
Name of Issuer	HDFC ERGO General Insurance Company Limited
ISIN Number	INE392I08011
Issuance Date	November 9, 2016
Maturity Date	November 9, 2026
Coupon Rate	7.60%
Payment frequency	Annual
Embedded Option	Call Option – 5 years from the date of issuance
Amount issued	₹ 350 crore
Amount outstanding	₹ 350 crore

Yours faithfully,

For HDFC ERGO General Insurance Company Limited



Dayananda V. Shetty

Executive Vice-President – Legal & Compliance and Company Secretary