

April 3, 2019

Ref No.: HDFCERGO/SLC/DK/2019-20/06

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, 2019.

We request you to kindly take the same on record.

Thanking You,

Yours faithfully, For HDFC ERGO General Insurance Company Limited

5

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

Page 1 of 2

HDFC ERGO General Insurance Company Limited. (Formerly HDFC General Insurance Limited from Sept 14, 2016 and L&T General Insurance Company Limited upto Sept 13, 2016) CIN: U66030MH2007PLC177117. Registered & Corporate Office: 1st Floor, HDFC House, 165 - 166 Backbay Reclamation, H. T. Parekh Marg, Churchgate, Mumbai - 400 020. Customer Service Address: D-301, 3rd Floor, Eastern Business District (Magnet Mall), LBS Marg, Bhandup (West), Mumbai - 400 078.

Tel.: +91 22 6638 3600 | Fax: 91 22 6638 3699 | care@hdfcergo.com | www.hdfcergo.com. IRDAI Reg No. 146.



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

Page 2 of 2