



**April 15, 2021**

Ref No.: HDFCERGO/S&C/DM/2021-22/9

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

Ref: 1. Scrip Code of Debt: 955252 Security ID: 760HEGICL26, ISIN: INE392I08011  
2. Scrip Code of Debt: 956906 Security ID: 840HEGICL27, ISIN: INE092V08010  
3. Scrip Code of Debt: 958265 Security ID: 1025HEGIC28, ISIN: INE092VO8028

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.

In this regard, please find attached herewith statement containing details of International Securities Identification Number for NCDs issued by the Company during the half year ended March 31, 2021.

We request you to kindly take the same on record.

Thanking You,

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

**Dayananda V. Shetty**  
**Company Secretary & Chief Compliance Officer**  
**FCS: 4638**



<b>Statement containing specifications related to ISIN for debt securities</b>			
Name of Issuer	HDFC ERGO General Insurance Company Limited		
ISIN Number	INE392I08011	INE092V08010	INE092VO8028
Issuance Date	November 9, 2016	September 18, 2017	September 18, 2018
Maturity Date	November 9, 2026	September 17, 2027	September 18, 2028
Coupon Rate	7.60% per annum	8.4% per annum	10.25% per annum
Payment frequency	Annual	Annual	Annual
Embedded Option	Call Option – 5 years from the date of issuance	Call Option – 5 years from the date of issuance	Call Option – 5 years from the date of issuance
Amount issued	₹ 350 crore	₹ 80 crore	₹ 74 crore
Amount outstanding	₹ 350 crore	₹ 80 crore	₹ 74 crore

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

**Dayananda V. Shetty**  
**Company Secretary & Chief Compliance Officer**  
**FCS: 4638**