

HDFC ERGO General Insurance



**October 15, 2020**

Ref No.: HDFCERGO/SLC/VS/2020-21/101

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:INE392108011)

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 September 30, 2020.

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**

HDFC ERGO General Insurance Company Limited

CIN: U66030MH2007PLC177117. Registered & Corporate Office: HDFC House, 1st Floor, 165 - 166 Backbay Reclamation, H. T. Parekh Marg, Churchgate, Mumbai - 400 020.

Customer Service Address: D-301, 3<sup>rd</sup> floor, Eastern Business District (Magnet Mall), LBS Marg, Bhandup (West), Mumbai 400078

Tel.: +91 22- 66383600| Customer Service No.+9122-6234 6234/ 0120 6234 6234| care@hdfcergo.com | [www.hdfcergo.com](http://www.hdfcergo.com). IRDAI Reg No. 146.



<b>Statement containing specifications related to ISIN for debt securities</b>	
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**  
**Company Secretary & Chief Compliance Officer**