

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

## <u>Sub: Statement containing details of International Securities Identification Number</u> <u>for Debt Securities</u>

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	HDFC ERGO Health Insurance Limited	
ISIN Number	INE092V08010	INE092V08028
Issuance Date	18th September, 2017	18th 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	Annually, (First payment of
	coupon made on 30th April,	coupon was made on 30th
	2018 and on maturity)	April, 2019 and on maturity)

HDFC ERGO Health Insurance Limited (Formerly known as Apollo Munich Health Insurance Company Limited.) | Central Processing Centre: 2nd & 3rd Floor, iLABS Centre, Plot No. 404-405, Udyog Vihar, Phase-III, Gurugram-122016, Haryana | Corp. Off. 1st Floor, SCF-19, Sector-14, Gurugram-122001, Haryana | Registered Off. 101, First Floor, Inizio, Cardinal Gracious Road, Chakala, Opposite P & G Plaza, Andheri (East), Mumbai, Maharashtra 400069 India | Tel: +91-124-4584333 | Fax: +91-124-4584111 | Website: www.hdfcergohealth.com | Email: care@hdfcergohealth.com | IRDAI Registration Number - 131 | CIN: U66030MH2006PLC331263



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

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: CC: To, To, The Managing Director, The Managing Director National Securities Depository Limited. Central Depository (India) Services Trade World, 4th Floor, Kamala Mills Limited Phiroze Jeejeebhoy Towers Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 16th Floor, Dalal Street, Fort Mumbai - 400 001

HDFC ERGO Health Insurance Limited (Formerly known as Apollo Munich Health Insurance Company Limited.) | Central Processing Centre: 2nd & 3rd Floor, iLABS Centre, Plot No. 404-405, Udyog Vihar, Phase-III, Gurugram-122016, Haryana | Corp. Off. 1st Floor, SCF-19, Sector-14, Gurugram-122001, Haryana | Registered Off. 101, First Floor, Inizio, Cardinal Gracious Road, Chakala, Opposite P & G Plaza, Andheri (East), Mumbai, Maharashtra 400069 India | Tel: +91-124-4584333 | Fax: +91-124-4584111 | Website: www.hdfcergohealth.com | Email: care@hdfcergohealth.com | IRDAI Registration Number - 131 | CIN: U66030MH2006PLC331263