

Date: 22<sup>nd</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: 840HEHIL27 Script Code of Debt: BSE: 958265, ISIN: INE092V08028, Security ID: 1025HEHI28

## Sub: Statement containing details of International Securities Identification Number for Debt Securities

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 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	18 <sup>th</sup> September, 2017	18 <sup>th</sup> 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:		
То,	То,		
The Managing Director,	The Managing Director		
National Securities Depository Limited.	Central Depository Services (India)		
Trade World, 4th Floor, Kamala Mills	Limited		
Compound, Senapati Bapat Marg,	Phiroze Jeejeebhoy Towers		
Lower Parel, Mumbai - 400 013	16th Floor, Dalal Street, Fort		
	Mumbai - 400 001		

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