

April 02, 2020

Ref No: HEHI/BSE/Debt/2020-21/02

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

Ref: Scrip Code of Debt: 956906 Security ID: 840HEHIL27, ISIN: INE092V08010
Scrip Code of Debt: 958265 Security ID: 1025HEHI28, ISIN: INE092V08028

Sub: Notice pursuant to Regulation 60(2) and Regulation 50(1) of SEBI (LODR) Regulations, 2015 for record date and date for annual payment of interest

Dear Sir/ Madam

We wish to inform you that in accordance with the Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as per the terms of the Information Memorandum of the Company, April 15, 2020 has been fixed as the record date for ascertaining the beneficiary holding position on such date for the below mentioned Debentures issued by the Company. Accordingly, interest shall be paid to the Debenture holders whose name appears in the List of beneficiaries provided by Registrar as at the close of working hours on the record date.

ISIN	No of Debentures	Face Value (INR)	Scrip Code	Security Description	Record Date	Interest payment Date
INE092V08010	800	10,00,000/-	956906	Unsecured Subordinated Listed Redeemable Non-Convertible	April 15, 2020	April 30, 2020

INE092V08028	740	10,00,000/-	958265	Unsecured Subordinated Listed Redeemable Non- Convertible	April 15, 2020	April 30, 2020
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Further, pursuant to Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 annual interest payment is due on April 30, 2020 for the aforesaid Debentures and the same shall be paid through RTGS to the list of beneficiaries provided by Registrar as at close of the working hours of the record date.

Kindly take the same on records under Regulation 60(2) and 50(1) of the SEBI (LODR) Regulations, 2015.

Thanking you,

Yours faithfully,
For HDFC ERGO Health Insurance Limited



Srikanth Kandikonda
Chief Financial Officer & Company Secretary

Cc: Axis Trustee Services Limited
Registered Office: 2nd Floor, Bombay
Dyeing Mill Compound, Pandurang
Budhkar Marg, Worli Mumbai - 400 025

Beetal Financial & Computer Services P Ltd
Registered Office: Beetal House,
3rd Floor, 99, Madangir, Behind LSC,
New Delhi - 110062