

Date: 22nd 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 30th, 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 31st, 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 th September, 2017	18 th September, 2018
Maturity Date	17 th September, 2027	18 th September, 2028
Coupon Rate	8.40% per annum	10.25% per annum
Payment Frequency	Annually, (First payment of coupon made on 30 th April, 2018 and on maturity)	Annually, (First payment of coupon was made on 30 th April, 2019 and on maturity)

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

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:

To,

The Managing Director,
National Securities Depository Limited.
Trade World, 4th Floor, Kamala Mills
Compound, Senapati Bapat Marg,
Lower Parel, Mumbai - 400 013

CC:

To,

The Managing Director
Central Depository Services (India)
Limited
Phiroze Jeejeebhoy Towers
16th Floor, Dalal Street, Fort
Mumbai - 400 001