



Date: 11 April, 2024

To,
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1,
G Block, Bandra - Kurla Complex
Bandra (East), Mumbai – 400051

Sub: Specifications related to ISINs for Non-Convertible Securities – Statement containing details of Debt Securities for the half year ended 31 March, 2024

Dear Sir/Madam,

Pursuant to Chapter VIII of SEBI Operational Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 7, 2023) on Specifications related to International Securities Identification Number (ISINs) for Debt Securities, please find enclosed herewith the statement containing details of Debt Securities for the half-year ended 31 March, 2024 in the format prescribed in Annexure I.

This is for your information and records.

For Bharti AXA Life Insurance Company Limited

Vinod D'souza
Chief Compliance Officer & Company Secretary



Service Unit Address:

Bharti AXA Life Insurance Company Ltd. Spectrum Towers, 3rd Floor, Malad Link Road, Malad (West), Mumbai - 400064, Maharashtra.

Registered Address:

Bharti AXA Life Insurance Company Ltd. IRDAI Regd. No. 130 dated 14/07/2006 [Life Insurance Business] Unit No. 1902, 19th Floor, Parinee Crescenzo, 'G' Block, Bandra Kurla Complex, BKC Road, Behind MCA Ground, Bandra East, Mumbai - 400051, Maharashtra. CIN : U66010MH2005PLC157108 | Toll free No.: 1800-102-4444
Website: www.bharti.axa.com | Tel.: +91 22 40306300 | Fax: +91 22 40306347



Annexure I

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded Option, if any	Amount Issued	Amount outstanding
Bharti AXA Life Insurance Company Limited	INE089J08029	August 30, 2022	August 30, 2032	9.25% p.a.	Annual	Please refer to the note below	Rs.60 Crores	Rs.60 Crores
Bharti AXA Life Insurance Company Limited	INE089J08037	September 27, 2023	September 27, 2033	9.60% p.a.	Annual	Please refer to the note below	Rs.49.50 Crores	Rs.49.50 Crores

Note: The Call option may only be exercised by the Issuer after 5 (five) years from the Deemed Date of Allotment and at the end of every year thereafter before the Redemption Date ("Call Option Date") subject to necessary approvals from IRDAI, if required and in accordance with SEBI NCS regulations, if required.

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