

July 3, 2023

Ref. No.: HDFC Life/CA-D/2023-24/6

**Listing Department**  
**National Stock Exchange of India Limited**  
Exchange Plaza, Plot No C/1, Block G,  
Bandra-Kurla Complex,  
Bandra (East),  
Mumbai- 400 051

NSE Symbol: HDFCLIFE

Dear Sir/ Madam,

**Sub: Record Date Intimation**

In terms of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the details pertaining to record date for interest payment for Unsecured, Rated, Listed, Redeemable, Fully Paid-up, Subordinated Non-convertible Debentures ('NCDs') amounting to ₹ 600 crore are provided below:

Sr. No.	ISIN No.	Coupon Rate	Interest Frequency	Record Date	Interest due on
1	INE795G08019	6.67% p.a.	Annually	July 13, 2023	July 29, 2023

The interest amount will be paid on the due date to those debenture holders whose names appear in the statement of Beneficiary Position provided by the depositories, as on record date.

This is for your information and appropriate dissemination.

Thanking you,

**For HDFC Life Insurance Company Limited**

**Narendra Gangan**  
**General Counsel, Chief Compliance Officer &**  
**Company Secretary**

CC:

**IDBI Trusteeship Services Limited**  
Asian Building, Gr Floor, 17 R. Kamani Marg,  
Ballard Estate – Mumbai  
Email: [itslcompliance@idbitrustee.com](mailto:itslcompliance@idbitrustee.com)