

July 28, 2023

Ref. No.: HDFC Life/CA-D/2023-24/8

**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: Confirmation pursuant to Reg. 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)**

Please find below details of interest payment in respect of 6.67% unsecured, rated, listed, redeemable, fully paid-up, subordinated non-convertible debentures, pursuant to Regulation 57(1) of the SEBI Listing Regulations, read with SEBI Circular No. SEBI/HO/DDHS/DDHS\_DivI/P/CIR/2022/ 0000000103 dated July 29, 2022.

- Whether Interest payment/ ~~redemption payment~~ made (yes/ no): **Yes**
- Details of interest payments:

| Sr. No. | Particulars                                   | Details        |
|---------|---|----------------|
| 1       | ISIN  | INE795G08019   |
| 2       | Issue size                                    | ₹ 600 crore    |
| 3       | Interest Amount to be paid on due date        | ₹ 40.02 crore  |
| 4       | Frequency                                     | Annual         |
| 5       | Change in frequency of payment (if any)       | No change      |
| 6       | Details of such change                        | Not Applicable |
| 7       | Interest payment record date                  | July 13, 2023  |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 29/07/2023     |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 28/07/2023*    |
| 10      | Amount of interest paid                       | ₹ 40.02 crore  |
| 11      | Date of last interest payment                 | July 29, 2022  |
| 12      | Reason for non-payment/ delay in payment      | Not Applicable |

\* Since July 29, 2023 is a bank holiday, the payment has been made on Friday i.e. July 28, 2023.

- Details of redemption payments: **Not Applicable**

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**