

April 14, 2022

Ref. No.: HDFC Life/CA/2022-23/04

**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 Sirs,

**Sub.: Compliance with SEBI Circulars on 'Specifications related to ISINs for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008'- Statement containing details of Debt Securities as on March 31, 2022**

With reference to SEBI Circular Nos. CIR/IMD/DF-I/67/2017 dated June 30, 2017 and CIR/DDHS/P/59/2018 dated March 28, 2018, on 'Specifications related to ISINs for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008', please find below "Statement containing details of Debt Securities" issued by the Company in the form of Non-convertible Debentures ('NCDs') and listed on the WDM segment of the National Stock Exchange of India Ltd. for the half-year ended March 31, 2022:

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued	Amount outstanding
HDFC Life Insurance Company Limited	INE795G08019	July 29, 2020	July 29, 2030	Fixed Coupon at 6.67% per annum	Annual	NCDs have a 'Call Option' at the end of 5 years from the date of allotment and every year thereafter till the 9th year.	₹ 600 Core	₹ 600 Core

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:**

National Securities Depository Limited

Central Depository Services (India) Limited