

February 16, 2026

Ref. No.: HDFC Life/CA-D/2025-26/11

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: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') – Payment of Annual Interest on Non-convertible Debentures

Pursuant to Regulation 57 of the SEBI Listing Regulations, we hereby certify that the annual interest payment in respect of 8.10% unsecured, rated, listed, redeemable, fully paid-up, subordinated non-convertible debentures due on February 14, 2026, has been made to all the concerned debenture holders today i.e. February 16, 2026*.

a. Whether Interest payment/ ~~redemption payment~~ made: Yes

b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE795G08043
2	Issue size (₹)	₹ 1000 crore
3	Interest amount to be paid on due date (₹)	₹ 81 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 (DD/MM/YYYY)	29/01/2026
8	Due date for interest payment (DD/MM/YYYY)	14/02/2026
9	Actual date for interest payment (DD/MM/YYYY)	16/02/2026*
10	Amount of interest paid (₹)	₹ 81 crore
11	Date of last interest payment (DD/MM/YYYY)	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

*As per the Business Day Convention, if the coupon payment date falls on a Sunday/ holiday, the coupon payment shall be made on the following business day.

c. Details of redemption payments: Not Applicable

This is for your information and appropriate dissemination.

Thanking you,

For HDFC Life Insurance Company Limited

Nagesh Pai

Company Secretary & Compliance Officer

CC:

IDBI Trusteeship Services Limited

Email: itslcompliance@idbitrustee.com

HDFC Life Insurance Company Limited

Corporate & Registered Office:

13th Floor, Lodha Excelus, Apollo Mills Compound,
N. M. Joshi Marg, Mahalaxmi, Mumbai – 400 011.

CIN: L65110MH2000PLC128245

+91 22 6751 6666

022-68446530

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www.hdfclife.com

