

June 22, 2023

Ref. No.: HDFC Life/CA-D/2023-24/5

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: <u>Certificate pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements)</u> Regulations, 2015 ('SEBI Listing Regulations')

Pursuant to Regulation 57(1) of the SEBI Listing Regulations, we hereby certify that the annual interest payment due on June 22, 2023, in respect of 8.20% unsecured, rated, listed, redeemable, fully paid-up, subordinated non-convertible debentures maturing on 22-Jun-2032, has been made to all the concerned debenture holders on the due date.

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE795G08027
2	Issue size	₹ 350 crore
3	Interest Amount to be paid on due date	₹ 28.70 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	June 6, 2023
8	Due date for interest payment (DD/MM/YYYY)	June 22, 2023
9	Actual date for interest payment (DD/MM/YYYY)	June 22, 2023
10	Amount of interest paid	₹ 28.70 crore
11	Date of last interest payment	This is the first interest payment
12	Reason for non-payment/ delay in payment	Not applicable

+91 22 6751 6666

@ www.hdfclife.com

1860-267-9999 | 022-68446530

Available Mon-Sat from 10am to 7 pm (Local Charges apply) DO NOT prefix any country code e.g. +91 or 00.

c. 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

