

July 29, 2025

Ref. No.: HDFC Life/CA-D/2025-26/30

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

Listing Department
BSE Limited
Sir PJ Towers,
Dalal Street,
Fort,
Mumbai – 400 001

NSE Symbol: HDFCLIFE

BSE Security Code: 540777

Dear Sir/ Madam,

Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to the payment of interest and redemption amount upon exercise of call option in relation to 6,000 (Six Thousand) unsecured, rated, listed, redeemable, fully paid up, subordinated non-convertible debentures of face value of Rs. 10,00,000/- (Rupees Ten Lakh only) each, aggregating up to Rs. 600,00,00,000/- (Rupees Six Hundred Crore only ("Debentures"), for cash, at par, on a private placement basis, to certain debenture holders

In continuation to our earlier intimation dated July 2, 2025, and pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company today i.e. on July 29, 2025, has redeemed in full, 6,000 (Six Thousand) unsecured, rated, listed, redeemable, fully paid-up, subordinated, non-convertible debentures ("Debentures") aggregating up to ₹ 600,00,00,000/- (Rupees Six Hundred Crores only), by making timely payment of the principal amount along with the accrued interest to the debenture holders, details of which are given below:

- Whether Interest payment/ redemption payment made: **Yes (both interest and redemption)**
- 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 (DD/MM/YYYY) | 13/07/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 29/07/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 29/07/2025 |
| 10 | Amount of interest paid (₹) | ₹ 40.02 crore |
| 11 | Date of last interest payment (DD/MM/YYYY) | 29/07/2024 |
| 12 | Reason for non-payment/ delay in payment | Not applicable |

- Details of redemption payments:

| Sr. No. | Particulars | Details |
|---------|------------------------------------|----------------|
| 1 | ISIN | INE795G08019 |
| 2 | Type of redemption (full/ partial) | Full |
| 3 | If partial redemption then | Not applicable |

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

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

www.hdfclife.com



| | | |
|----|---|----------------|
| | a. By face value redemption b. By quantity redemption | |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | Not applicable |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Call option |
| 6 | Redemption date due to put option (if any) | Not applicable |
| 7 | Redemption date due to call option (if any) | 29/07/2025 |
| 8 | Quantity redeemed (no. of Debentures) | 6,000 |
| 9 | Due date for redemption/ maturity | 29/07/2030 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 29/07/2025 |
| 11 | Amount redeemed | ₹ 600 crore |
| 12 | Outstanding amount (Rs.) | Nil |
| 13 | Date of last Interest payment | 29/07/2024 |
| 14 | Reason for non-payment/ delay in payment | Not applicable |

This is for your information and appropriate dissemination.

Thanking you,

For HDFC Life Insurance Company Limited

Nagesh Pai
Company Secretary & Compliance Officer