

September 03, 2026

Ref. No.: HDFC Life/CA-D/2026-27/07

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: Record Date Intimation – Annual interest payment on Non-convertible Debentures

In terms of Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details pertaining to record date for annual interest payment for 1,00,000 unsecured, rated, listed, redeemable, fully paid-up, subordinated Non-convertible debentures of face value of Rs 1,00,000 each, are furnished below:

Sr. No.	ISIN No.	Coupon Rate	Interest Frequency	Record Date	Interest due on	Payment date
1	INE795G08035	8.05% p.a.	Annually	September 24, 2026	October 09, 2026	October 09, 2026

The interest amount will be paid on the due date to those debenture holders whose names appear in the statement of Beneficiary Position provided by the depositories, as on the record date.

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