

May 07, 2026

Ref. No.: HDFC Life/CA-D/2026-27/05

**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 3,500 unsecured, rated, listed, redeemable, fully paid-up, subordinated Non-convertible debentures of face value of Rs 10,00,000 each (Rupees ten lakh only), are furnished below:

Sr. No.	ISIN No.	Coupon Rate	Interest Frequency	Record Date	Interest due on	Payment Date
1	INE795G08027	8.20% p.a.	Annually	June 06, 2026	June 22, 2026	June 22, 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 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](mailto:itslcompliance@idbitrustee.com)