

May 22, 2025

Ref. No.: HDFC Life/CA-D/2025-26/04

Listing Department

National Stock Exchange of India Limited

Exchange Plaza, Plot No C/1, Block G,
Bandra-Kurla Complex,
Bandra (East),

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 interest payment on unsecured, rated, listed, redeemable, fully paid-up, subordinated non-convertible debentures ('NCDs') are provided below:

ISIN	Issue size (in ₹ Cr)	Coupon Rate	Interest Frequency	Record Date	Interest due on	Actual payment date
INE795G08027	350	8.20% p.a.	Annual	June 6, 2025	June 22, 2025	June 23, 2025*
INE795G08019	600	6.67% p.a	Annual	July 13, 2025	July 29, 2025	July 29, 2025

**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.*

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

Narendra Gangan

**General Counsel, Chief Compliance Officer &
Company Secretary**