

June 22, 2026

Ref. No.: HDFC Life/CA-D/2026-27/06

**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: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') – Payment of Interest on Non-convertible Debentures**

Pursuant to Regulation 57 of SEBI Listing Regulations, we hereby certify that the annual interest payment of 8.20% unsecured, rated, listed, redeemable, fully paid-up, subordinated non-convertible debentures due on June 22, 2026, has been made to all the concerned debenture holders today.

a. Whether Interest payment/~~redemption payment~~ made: 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 (DD/MM/YYYY)	06/06/2026
8	Due date for interest payment (DD/MM/YYYY)	22/06/2026
9	Actual date for interest payment (DD/MM/YYYY)	22/06/2026
10	Amount of interest paid (₹)	₹ 28.70 crore
11	Date of last interest payment (DD/MM/YYYY)	23/06/2025*
12	Reason for non-payment/ delay in payment	Not applicable

\*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.

c. Details of redemption payments: Not applicable.

This is for your information and appropriate dissemination.

Thanking you,

For **HDFC Life Insurance Company Limited**

**Nagesh Pai**

**Company Secretary & Compliance Officer**

HDFC Life Insurance Company Limited

Corporate & Registered Office:

13<sup>th</sup> 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

