

June 23, 2025

Ref. No.: HDFC Life/CA-D/2025-26/05

**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: Certificate pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')**

Pursuant to Regulation 57 of the SEBI Listing Regulations, we hereby certify that the annual interest payment in respect of 8.20% unsecured, rated, listed, redeemable, fully paid-up, subordinated non-convertible debentures due on June 22, 2025, has been made to all the concerned debenture holders today i.e. June 23, 2025\*.

- a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): **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)	06/06/2025
8	Due date for interest payment (DD/MM/YYYY)	22/06/2025
9	Actual date for interest payment (DD/MM/YYYY)	23/06/2025*
10	Amount of interest paid (₹)	₹ 28.70 crore
11	Date of last interest payment (DD/MM/YYYY)	21/06/2024
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**

**Narendra Gangan**

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

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.

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