

September 02, 2025

Ref. No.: HDFC Life/CA-D/2025-26/31

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

+91 22 6751 6666

022-68446530

@ www.hdfclife.com

Available Mon-Sat from 10 am to 7 pm (Call Charges apply) DO NOT prefix any country code e.g. +91 or 00.

In terms of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the details pertaining to record date for interest payment for Unsecured, Rated, Listed, Redeemable, Fully Paid-up, Subordinated Non-convertible Debentures are provided below:

Sr. No.	ISIN No.	Coupon Rate	Interest Frequency	Record Date	Interest due on
1	INE795G08035	8.05% p.a.	Annually	September 23, 2025	October 09, 2025

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

