

July 29, 2024

Ref. No.: HDFC Life/CA-D/2024-25/7

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: <u>Certificate pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')</u>

Pursuant to Regulation 57(1) of the SEBI Listing Regulations, we hereby certify that the annual interest payment due on July 29, 2024, in respect of 6.67% unsecured, rated, listed, redeemable, fully paid-up, subordinated non-convertible debentures, has been made to all the concerned debenture holders today i.e. July 29, 2024.

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE795G08019
2	Issue size	₹ 600 crore
3	Interest amount to be paid on due date	₹ 40.02 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	July 12, 2024
8	Due date for interest payment	July 29, 2024
9	Actual date for interest payment	July 29, 2024
10	Amount of interest paid	₹ 40.02 crore
11	Date of last interest payment	July 28, 2023*
12	Reason for non-payment/ delay in payment	Not applicable

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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



^{*} Since July 29, 2023 was a bank holiday, the payment was made on Friday i.e. July 28, 2023.