

June 21, 2024

Ref. No.: HDFC Life/CA-D/2024-25/6

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(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Pursuant to Regulation 57(1) of the SEBI Listing Regulations, we hereby certify that the annual interest payment due on June 22, 2024, in respect of 8.20% unsecured, rated, listed, redeemable, fully paid-up, subordinated non-convertible debentures, has been made to all the concerned debenture holders today i.e. June 21, 2024.

- 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	June 6, 2024
8	Due date for interest payment	June 22, 2024
9	Actual date for interest payment	June 21, 2024*
10	Amount of interest paid	₹ 28.70 crore
11	Date of last interest payment	June 22, 2023
12	Reason for non-payment/ delay in payment	Not applicable

^{*} Since June 22, 2024 is a bank holiday, the payment has been made on Friday i.e. June 21, 2024.

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



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