

June 18, 2024

Ref. No.: HDFC Life/CA-D/2024-25/5

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

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 ('NCDs') amounting to ₹ 600 crore are provided below:

Sr. No.	ISIN No.	Coupon Rate	Interest Frequency	Record Date	Interest due on
1	INE795G08019	6.67% p.a.	Annually	July 12, 2024	July 29, 2024

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

Narendra Gangan

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

CC:

IDBI Trusteeship Services Limited

Asian Building, Gr Floor, 17 R. Kamani Marg,
Ballard Estate – Mumbai

Email: itslcompliance@idbitrustee.com