

May 14, 2024

Ref. No.: HDFC Life/CA-D/2024-25/4

**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 - Non-convertible Debentures**

In terms of Regulation 60 of the 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 ₹ 350 crore are provided below:

ISIN No.	Coupon Rate	Interest Frequency	Record Date	Interest due on
INE795G08027	8.20% p.a.	Annually	June 06, 2024	June 22, 2024

Interest amount will be paid on the due date to those debentureholders 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**

Universal Insurance Building,  
Ground Floor, Sir P.M. Road,  
Fort – Mumbai

E-mail: [itsl@idbitrustee.com](mailto:itsl@idbitrustee.com)

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.

CIN: L65110MH2000PLC128245

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

[www.hdfclife.com](http://www.hdfclife.com)

