

July 1, 2021

Ref. No: HDFC Life/CA/2021-22/25

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No C/1, Block G,
Bandra-Kurla Complex,
Bandra (East),
Mumbai- 400 051

Listing Department
BSE Limited
Sir PJ Towers,
Dalal Street,
Fort,
Mumbai – 400 001

NSE Symbol: HDFCLIFE

BSE Security Code: 540777

Dear Sir / Madam,

Sub: Intimation in terms of Regulation 50(1) & 60(2) of the SEBI (Listing Obligations and Disclosure) Requirements, 2015 (“SEBI Listing Regulations”)

In terms of Regulation 50(1) and 60 (2) of SEBI Listing Regulations, 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 14, 2021	July 29, 2021

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 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