DF 13 - Main Features of Regulatory Capital Instruments

Source Indifficit Bank I	Series 2/2017-18
Governing laws of the instrument sharing and regulatory requirements requirements and regulatory requirements	HDFC Bank
Soverning laws of the instrument requirements and respectively requirements requirements and respectively requirements requirements and respectively requirements and respectively requirements and respectively requirements and respectively and respectively respectively requirements and respectively representatively requirements and respectively representatively requirements and respectively representatively requirements and respectively representatively representatively requirements and respectively representatively represe	INE040A08385
Post-transformal Based III rules	Applicable Indian statutes and regulatory requirements
Eligible at sobigroup/group & solo Solo and Group Solo and Group Test runners type Common Shares Test 2 Debt Instruments Peepelual Debt Amount recognised in regulatory capital (in million, as of most record reporting and is as a listen 31, 2021) Par value of instrument (it in million) Not applicable Shareholders' equity Liability Liability Liability Liability Liability Liability Peepelual or debt Peopelual or debt Peoplus or debt Pe	Not applicable
Amount recognised in regulatory capital gate is as at later 31 2021 B	Tier 2
Amount-recognised in regulatory capital (in million, as of most recent reporting date it as as March 31, 2021) 9 Par value of instrument (it in million) Not applicable 34,770.0 80,000.0 10 Accounting classification Shareholders' equity Liability Liability Liability Liability Liability Congress of the Congress of th	Solo and Group
Section Sect	Tier 2 Debt Instruments
Accounting classification Shareholden's equity Liability Liability 1 Original date of issuance Various 13-Aug-12 12-May-17 12-May-17 12-May-17 12-May-17 13-Aug-12 12-May-17 13-Aug-12 12-May-17 14-May-17 14-	20,000.0
11 Original date of issuance Various* Perpetual Dated Perpetual Original maturity date Perpetual Original maturity date Perpetual No Maturity 13-Aug-27 No maturity approval No maturity approval Political adultate of issuance Not applicable And redemption amount Date of call S-Aug-22 No maturity approval Political date, contingent call dates and redemption amount Date of call S-Aug-22 No maturity approval Date of call S-Aug-22 No more Redemption price: At par R	20,000.0
Perpetual Dated Perpetual 3 Original maturity date 14 Subsequent call dubject to prior supervisory approval 4 Subsequent call dubject to prior supervisory approval 5 Optional call date, contingent call dates and redemption amount 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable 17 Not applicable 18 Coupons' dividends 19 Existence of a dividend discoper 10 No 10 No 11 Fluid discretionary, parishly discretionary or mandatory 10 Fluid discretionary parishly discretionary or mandatory 11 Existence of step-up or other incentive to redeem 12 Committee or non-correctible 13 Non-cumulative or cumulative 14 Convertible or non-correctible 15 Not applicable 16 Not applicable 17 Non-cumulative or non-correctible 18 Not applicable 19 Existence of step-up or other incentive to redeem 10 Fluid discretionary parishly discretionary or mandatory 10 Fluid discretionary parishly discretionary 11 Existence of step-up or other incentive to Non-cumulative 12 Convertible or non-correctible 18 Non-cumulative or numbative o	Liability
13 Original maturity date 14 Issuer call subject to prior supervisory approval 15 Optional call date, contingent call dates and redemption amount 16 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable 17 Not applicable 18 Coupons' dividends 19 Dividend 10 Coupon dividends 10 Dividend 10 Coupon dividends 10 Dividend 10 Coupon dividends 10 Dividend 10 Coupon dividends 11 Fixed or floating dividendicoupon 12 Not applicable 13 Coupon rate and any related index 14 Not applicable 15 Lesistence of a dividend stoppar 16 Subsequent call dates, if applicable 17 Fixed or floating dividendicoupon 18 Coupon rate and any related index 19 Existence of a dividend stoppar 19 Existence of a dividend stoppar 10 Fully discretionary partially discretionary or mandatory 10 Fully discretionary partially discretionary or mandatory 11 Existence of step-up or other incentive to redeem 12 Convertible or non-convertible 13 Convertible or non-convertible 14 Convertible, conversion trigger(s) 15 If convertible, superiory original 16 Coupon floating dividendicoupon 17 Fixed or floating dividendicoupon 18 Coupon floating dividendicoupon 19 Existence of step-up or other incentive to redeem 10 Non-cumulative 10 Non-cumulative 11 Existence of step-up or other incentive to redeem 12 Convertible or non-convertible 13 Non-cumulative 14 Convertible, conversion trigger(s) 15 If convertible, superior original 16 Coupon floating dividendicoupon 17 Fixed	29-Jun-17
susur call subject to prior supervisory approval 15 optional call date, contingent call dates and redemption amount 16 Optional call date, if applicable 17 Not applicable 18 Subsequent call dates, if applicable 19 Subsequent call dates, if applicable 10 Not applicable 10 Not applicable 11 Fixed or floating dividends 12 Couponal dividends 13 Optional call dates, if applicable 14 Couponal dividends 15 Dividend 16 Subsequent call dates, if applicable 17 Fixed or floating dividend/coupon 18 Couponal dividends 19 Dividend 19 Estience of a dividend stopper 19 Estience of a dividend stopper 19 Estience of a dividend stopper 10 Fully discretionary partially discretionary or mandatory 10 Fully discretionary partially discretionary 11 Estience of sep-up or other incentive to manage and the community of the community	Dated
approval Not applicable Date of call: 15-Aug-22 or coupon payment date there and redemption amount Subsequent call dates, if applicable Not applicable Pixed Coupon Middends Coupon Not applicable Not applicable Coupon and and any related index Not applicable Not applicable Not applicable Pixed Fixed	29-Jun-27
plonal call date, contingent call dates and redemption amount Not applicable and redemption amount Not applicable and redemption amount Not applicable Pived or floating dividendicoupon Not applicable Outporn ate and any related index Not applicable Not applicable Pived or floating dividendicoupon Not applicable Sistence of a dividend stopper Not applicable Pived or floating dividendicoupon Not applicable Not applicable Non-commutative Non-	Not applicable
Coupons' dividends Dividend Coupon Coupon Texas of foating dividends Dividend Coupon Coupon Texas of foating dividend (Coupon Not applicable Fixed Fixed Fixed Fixed Rough) Existence of a dividend stopper Not applicable Yes Yes Yes Fully discretionary, partially discretionary or mandatory Fully discretionary or mandatory Existence of a dividend stopper Not applicable Yes Yes Yes Fully discretionary, partially discretionary or mandatory Existence of a dividend stopper Not applicable Yes Yes Yes Fully discretionary, partially discretionary or mandatory Existence of a dividend stopper Not applicable Non-cumulative Cumulative Non-cumulative Non-cumulative Cumulative Non-cumulative Non-cumulative Non-cumulative Non-cumulative Non-cumulative Non-cumulative Non-convertible Not applicable N	ter; Not applicable
Fixed or floating dividend/coupon	
Existence of a dividend stopper Not applicable Yes Yes 19 Existence of a dividend stopper Not applicable Yes Yes 20 Fully discretionary, partially discretionary Fully discretionary or mandatory 11 Existence of step-up or other incentive to redeem Non-cumulative Cumulative Non-cumulative Non-cumulative Cumulative Non-convertible Non-convertible Non-convertible Non-convertible Non-convertible Non-convertible Non-convertible Non-convertible Non-convertible Not applicable Not applic	Coupon
Existence of a dividend stopper Not applicable Yes Yes	Fixed
Fully discretionary, partialty discretionary or mandatory Fully discretionary Non-convertible Non-convertible Non-convertible Non-convertible Not applicable Not applicable Not applicable Not applicable Not applicable Not applicable Fully or Partially Non-visibility Fully discretionary Fully discretional Poplicable Not applicable Not applicable Not applicable Fully or Partially Fully discretionally Fully discretionally Fully discretionally Fully discretionally Fully discretionally Fully discretionally Fully or Partially Fully or Partially Fully or Partially Fully discretionally Fully discretible Fully or Partially Fully discretionally Fu	7.56%
21 Existence of step-up or other incentive to redeem 22 Non-cumulative roundative Non-cumulative	No
redeem Non-cumulative Cumulative Non-cumulative Non	Mandatory
23 Convertible or non-convertible 24 If convertible, conversion trigger(s) 25 If convertible, fully or partially 26 If convertible, fully or partially 27 If convertible, conversion rate 28 Not applicable 29 If convertible, mandatory or optional conversion 29 If convertible, specify instrument type convertible specify instrument type 29 If convertible, specify instrument type 29 If convertible, specify issuer of instrument it rounded in toward the convertible into conversion 30 Write-down feature 31 If write-down, write-down trigger(s) 32 If write-down, write-down trigger(s) 33 If write-down, full or partial 34 If write-down, description of write-up mechanism 35 If write-down, description of write-up injudication (specify instrument) 36 Non-compliant transitioned features No Yes No No Yes No No Yes No No No No No No No No No N	No
If convertible, conversion trigger(s) Not applicable Not applicable Not applicable	Cumulative
25 If convertible, fully or partially Not applicable If write-down, write-down trigger(s) If write-down, full or partial Not applicable Not applicable Not applicable Not applicable Not applicable Permanent or Tempo Not applicable Not applicable Not applicable Not applicable Permanent or Tempo In case of loss absorption at Pre-S Trigger Level (i) Loss Absorption at Pre-S Trigger Level (ii) Loss Absorption at Pre-S Trigger Level (ii) Loss Absorption at Pre-S Trigger Level (ii) Loss Absorption at Pre-S Trigger Level (iii) Loss Absorption at Pre-S Trigger Level (iv) Loss Absorption at Pre-S Trigger Le	Non-convertible
If convertible, conversion rate	Not applicable
If convertible, mandatory or optional conversion Not applicable Not applicable Not applicable	Not applicable
conversion Not applicable Prusy or Partially Not applicable Not applicable Not applicable Prusy or Partially Not applicable Not applicable Not applicable Not applicable Not applicable Prusy or Partially Not applicable Not applicable Not applicable Not applicable Not applicable Prusy or Partially Not applicable Not appli	Not applicable
If convertible, specify instrument type convertible into convertible into convertible into convertible into convertible into Not applicable Fully or Partially	Not applicable
It converts into Not applicable Permanent or temporary Not applicable Not applicable Permanent or temporary Not applicable Not applicable Permanent or temporary Not applicable Not applicable Not applicable Not applicable Permanent or temporary Not applicable Not	Not applicable
31 If write-down, write-down trigger(s) Not applicable Permanent or Tempor Not applicable Not applicable Not applicable Not applicable Permanent or Tempor Not applicable Not applicable Not applicable Not applicable Permanent or Tempor Not applicable Not ap	Not applicable
If write-down, write-down trigger(s) Not applicable Not applicable Not applicable (ii) Loss Absorption at the P Non-Viability	Yes
33 If write-down, permanent or temporary Not applicable Not applicable Permanent or Tempo 14 If write-down, description of write-up mechanism 15 Position in subordination heirarchy in liquidation (specify instrument type immediately senior to instrument) 16 Non-compliant transitioned features 17 Not applicable 18 Not applicable	Loss Absorption at the
33	Fully or Partially
If write-down, description of write-up mechanism Not applicable Not applicab	
35 liquidation (specify instrument type immediately senior to instrument) Instruments Depositors of the Bank Subordinated debt not qua Additional Tier I 36 Non-compliant transitioned features No Yes No	onds an be the Not applicable k and 31
No loss observation	s and All other creditors and Depositors of the Bank
No loss absorption	No
37 If yes, specify non-compliant features Not applicable features Not applicable	Not applicable

