

April 05, 2023

BSE Limited

Dept. of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400 001

National Stock Exchange of India Limited

The Listing Department
Exchange Plaza,
Bandra Kurla Complex,
Mumbai- 400 051

Dear Sir,

Subject: Submission of ISIN details w.r.t. debt listed securities for the half year ended March 31, 2023

Pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find attached herewith the ISIN details for the listed debt securities of HDFC Bank Limited for the half year ended March 31, 2023.

This is for your information and records.

Thanking you

Yours truly,

For HDFC Bank Limited

Santosh Haldankar

Company Secretary

ISIN DETAILS FOR LISTED DEBT SECURITIES OF HDFC BANK LIMITED AS ON MARCH 31, 2023

Name of the issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amt. issued (In Rs)	Amt. outstanding (In Rs)
HDFC Bank Limited	INE040A08344	31-Mar-2015	31-03-2025	8.45%	Annual	NA	Rs. 30000000000	Rs. 30000000000
HDFC Bank Limited	INE040A08385	29-Jun-2017	29-06-2027	7.56%	Annual	NA	Rs. 20000000000	Rs. 20000000000
HDFC Bank Limited	INE040A08369	21-Sep-2016	21-09-2026	7.95%	Annual	NA	Rs. 67000000000	Rs. 67000000000
HDFC Bank Limited	INE040A08401	27-Sep-2021	27-09-2028	6.44%	Annual	NA	Rs. 50000000000	Rs. 50000000000
HDFC Bank Limited	INE040A08351	15-Dec-2015	15-12-2025	8.35%	Annual	NA	Rs. 29750000000	Rs. 29750000000
HDFC Bank Limited	INE040A08393	28-Dec-2018	28-12-2028	8.44%	Annual	NA	Rs. 60000000000	Rs. 60000000000
HDFC Bank Limited	INE040A08419	08-Sep-2022	Perpetual	7.84%	Annual	Call	Rs. 30000000000	Rs. 30000000000
HDFC Bank Limited	INE040A08427	02-Dec-2022	02-12-2032	7.86%	Annual	NA	Rs. 150000000000	Rs. 150000000000
HDFC Bank Limited	INE040A08435	16-Dec-2022	16-12-2032	7.84%	Annual	NA	Rs. 50000000000	Rs. 50000000000