

July 20, 2023

**BSE Limited**P. J. Towers,  
Dalal Street,  
Mumbai 400 001.**National Stock Exchange of India Limited**Exchange Plaza, Plot No. C/1, Block G,  
Bandra-Kurla Complex, Bandra (East),  
Mumbai 400 051.

Dear Sir / Madam,

**Sub: Intimation of Record Date - Maturity of Commercial Papers (CP) of HDFC Bank Limited.****Ref: Intimation by Housing Development Finance Corporation Limited (HDFC Limited) having ref No.: SE/2023-24/119 dated June 26, 2023**

This is in reference to the captioned intimation wherein HDFC Limited had submitted the record dates for the purpose of payment of maturity amount for its Commercial Papers (CPs), due during the month of July 2023.

In this connection, as you are aware, pursuant to the composite scheme of amalgamation, HDFC Limited has merged with HDFC Bank Limited with effect from July 1, 2023, and accordingly the commercial papers have been transferred to HDFC Bank. The transferred CPs have been relisted on the stock exchanges on July 10, 2023.

Since the ISIN of the CPs has changed consequent to the said transfer of CPs from HDFC Limited to HDFC Bank Limited, please find below the record dates for the purpose of payment of maturity amount due during the month of July 2023, along with the new ISINs details, as detailed below:

CP Series	BSE Scrip Code	Old ISIN No. HDFC Ltd	New ISIN No. HDFC Ltd	Record Date	Maturity Date
CP-21&22/2022-23	723333	INE001A14ZE2	INE040A14029	24-Jul-23	25-Jul-23

We request you to take note of the above and arrange to bring this to the notice of all concerned.

Thank you.

Yours faithfully,  
**For HDFC Bank Limited**

**Santosh Haldankar**  
Company Secretary