

July 20, 2023

**BSE Limited**Dept of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001  
Scrip Code: 500180**National Stock Exchange of India Limited**The Listing Department  
Exchange Plaza  
Bandra Kurla Complex,  
Mumbai 400 051  
Scrip Symbol: HDFCBANK

Dear Sir / Madam,

**Sub: Intimation in terms of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).****Ref: Intimation by Housing Development Finance Corporation Limited (HDFC Limited) having ref No.: SE/2023-24/114 dated June 23, 2023**

This in reference to the captioned intimation wherein HDFC Limited had submitted the record dates for the purpose of payment of interest/principal amount for its Non-Convertible Debentures (NCDs), due during the month of August 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 non-convertible debentures have been transferred to HDFC Bank. The transferred NCDs has been relisted on the stock exchanges on July 14, 2023.

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

NCD Series	Old ISIN No. of HDFC Ltd.	New ISIN No. of HDFC Bank Ltd.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
QIP-2020	INE001A07SP7	INE040A08880	5.40%	Annual	26-Jul-23	11-Aug-23	11-Aug-23
M-014	INE001A07MX4	INE040A08526	9.50%	Annual	28-Jul-23	13-Aug-23	N.A.
V-008	INE001A07RX3	INE040A08740	7.91%	Annual	28-Jul-23	14-Aug-23	N.A.
Q-003	INE001A07PN8	INE040A08484	7.90%	Annual	8-Aug-23	24-Aug-23	N.A.
M-018	INE001A07NB8	INE040A08AE5	9.34%	Annual	12-Aug-23	28-Aug-23	N.A.

Please note that the interest/principal amount will be paid on the due dates to those NCD holders whose names appear in the Statement of Beneficiary Position provided by Depositories, as on the record dates.

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**

c.c: IDBI Trusteeship Services Limited  
Universal Insurance Building,  
Ground Floor, Sir P. M. Road  
Fort, Mumbai – 400001.