

July 26, 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 in terms of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).

We wish to inform you that in terms of the Regulation 60(1) of Listing Regulations and with reference to the respective Disclosure Documents and Term Sheets of the Non-Convertible Debentures (NCDs), HDFC Bank Limited has fixed the record dates for the purpose of payment of interest/principal amount due during the month of September 2023, as per the details tabled below:

NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on	Actual Payment date
AA-010	INE040A08773	7.80%	Annual	21-Aug-23	6-Sep-23	N.A.	6-Sep-23
Z-003	INE040A08716	4.71%	Annual	22-Aug-23	7-Sep-23	7-Sep-23	7-Sep-23
Series 1/22-23	INE040A08419	7.84%	Annual	23-Aug-23	8-Sep-23	N.A.	8-Sep-23
Series 1/16-17/Infra	INE040A08369	7.95%	Annual	5-Sep-23	21-Sep-23	N.A.	21-Sep-23
Z-004	INE040A08781	6.88%	Annual	8-Sep-23	24-Sep-23	N.A.	25-Sep-23*
Series 1/21-22/Infra	INE040A08401	6.44%	Annual	11-Sep-23	27-Sep-23	N.A.	27-Sep-23
Y-001	INE040A08849	6.43%	Annual	13-Sep-23	29-Sep-23	N.A.	29-Sep-23
Z-005	INE040A08997	7.32%	Annual	14-Sep-23	30-Sep-23	N.A.	30-Sep-23

**Kindly note that since 24-Sep-23 is a Sunday, a banking holiday, the payment will be made on next working day i.e. 25-Sep-23.*

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