

Ref. No. SE/2024-25/131

December 20, 2024

**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).**

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 February 2025, as per the details tabled below:

<b>NCD Series</b>	<b>ISIN No.</b>	<b>Coupon Rate</b>	<b>Interest Frequency</b>	<b>Record date</b>	<b>Interest due on</b>	<b>Principal amount due on</b>	<b>Actual Payment date</b>
W-008	INE040A08989	7.35%	Annual	25-Jan-25	10-Feb-25	10-Feb-25	10-Feb-25
AB-002	INE040A08914	7.97%	Annual	01-Feb-25	17-Feb-25	N.A.	17-Feb-25
SD-9	INE040A08575	8.65%	Annual	08-Feb-25	24-Feb-25	24-Feb-25	24-Feb-25
AA-003	INE040A08971	5.90%	Annual	08-Feb-25	25-Feb-25	25-Feb-25	25-Feb-25
N-008	INE040A08518	8.45%	Annual	08-Feb-25	25-Feb-25	25-Feb-25	25-Feb-25
W-010	INE040A08690	7.40%	Annual	12-Feb-25	28-Feb-25	N.A.	28-Feb-25

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.

We also request NSDL and CDSL to suspend the following ISINs from the next day of the record date: INE040A08989, INE040A08575, INE040A08971 & INE040A08518.

Thank you.

Yours faithfully,  
**For HDFC Bank Limited**

**Ajay Agarwal**  
**Company Secretary & Head – Group Oversight**

c.c:

- 1) IDBI Trusteeship Services Limited  
Universal Insurance Bldg., Gr. Floor,  
Fort, Mumbai 400001.
- 3) National Securities Depository Limited  
Trade World,  
Kamala Mills Compound,  
Lower Parel, Mumbai 400013.

- 2) Datamatics Business Solutions Limited  
Plot No. A 16 & 17, Part B Cross Lane,  
MIDC, Andheri E, Mumbai 400093.
- 4) Central Depository Services (India) Limited  
Marathon Futurex, A Wing, 25<sup>th</sup> Floor,  
Mafatlal Mills Compound, N. M. Joshi Marg,  
Lower Parel, Mumbai 400013.