

Ref. No. SE/2024-25/106

November 21, 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 January 2025, 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
W-006	INE040A08906	7.50%	Annual	23-Dec-24	08-Jan-25	08-Jan-25	08-Jan-25
Y-005	INE040A08864	6.83%	Annual	23-Dec-24	08-Jan-25	N.A.	08-Jan-25
N-004	INE040A08682	8.40%	Annual	07-Jan-25	23-Jan-25	23-Jan-25	23-Jan-25
AB-001	INE040A08AI6	7.69%	Annual	11-Jan-25	27-Jan-25	N.A.	27-Jan-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:
INE040A08906 & INE040A08682.

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.

2) Datamatics Business Solutions Limited
Plot No. A 16 & 17, Part B Cross Lane,
MIDC, Andheri E, Mumbai 400093.

3) National Securities Depository Limited
Trade World,
Kamala Mills Compound,
Lower Parel, Mumbai 400013.

4) Central Depository Services (India) Limited
Marathon Futurex, A Wing, 25th Floor,
Mafatlal Mills Compound,
N. M. Joshi Marg, Lower Parel,
Mumbai 400013.