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Email: [shareholder.grievances@hdfcbank.com](mailto:shareholder.grievances@hdfcbank.com)  
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HDFC Bank Limited,  
Zenith House,  
Opp Race Course Gate no. 5 & 6,  
Keshavrao Khadye Marg,  
Mahalaxmi, Mumbai- 400034  
Tel.:022-39760001/0012

January 24, 2024

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.

**Kind Attn: Sr. General Manager  
DCS - Listing Department**

**Kind Attn: Head - Listing**

Dear Sir / Madam,

**Sub: Intimation of Record Date - Maturity of Commercial Papers (CP) issued by erstwhile Housing Development Finance Corporation Limited and transferred to HDFC Bank Limited effective from 10-Jul-23.**

We wish to inform you that HDFC Bank Limited has fixed the record dates for the purpose of payment of maturity of CP due during the month of February 2024, as per the details tabled below:

<b>CP Series</b>	<b>BSE Scrip Code</b>	<b>ISIN No.</b>	<b>Record Date</b>	<b>Maturity Date</b>
CP-51/2022-23	724280	INE040A14193	01-Feb-24	02-Feb-24
CP-52&53/2022-23	724292	INE040A14201	05-Feb-24	06-Feb-24
CP-54/2022-23	724313	INE040A14219	09-Feb-24	12-Feb-24
CP-55/2022-23	724347	INE040A14227	13-Feb-24	14-Feb-24
CP-60&61/2022-23	724562	INE040A14235	23-Feb-24	26-Feb-24

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**