

October 04, 2022

BSE Limited
Dept. of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

National Stock Exchange of India Limited
The Listing Department
Exchange Plaza
Bandra Kurla Complex,
Mumbai 400 051

Dear Sir,

Sub: Record date for Payment of Interest for the period commencing from December 15, 2021 to December 14, 2022 (for 365 days) on the Bonds of the face value of Rs. 10 Lakh each on December 15, 2022 issued under the ISIN No. INE040A08351 (Coupon Rate 8.35%)

Please note that **November 30, 2022** has been fixed as the record date for the **Payment of Interest** on the above Bond. Accordingly, the **Payment of Interest** will be paid to the Bondholder(s) whose names appear in the list of beneficial owners given by the Depository as on the record date i.e. **November 30, 2022**.

You are requested to take the same on your record.

Thanking you

Yours faithfully,
For HDFC Bank Limited

Santosh Haldankar
Sr. Vice President (Legal) & Company Secretary

C.C.
Mr. Sunny Abraham / Ms. Manisha Parkar
Datamatics Business Solutions Limited for necessary action