

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,

Subject: Submission of ISIN details w.r.t. debt listed securities for the half year ended September 30, 2022

Pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find attached herewith the ISIN details for the listed debt securities of HDFC Bank Limited for the half year ended September 30, 2022.

This is for your information and records.

Thanking you

Yours truly,

For HDFC Bank Limited

Santosh Haldankar

Sr. Vice President (Legal) & Company Secretary

ISIN DETAILS FOR LISTED DEBT SECURITIES OF HDFC BANK LIMITED AS ON SEPTEMBER 30, 2022

Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amt. issued (In Rs)	Amt. outstanding (In Rs)
HDFC Bank Limited	INE040A08344	31-Mar-15	31-Mar-25	8.45%	Annual	NA	30000000000	30000000000
HDFC Bank Limited	INE040A08385	29-Jun-17	29-Jun-27	7.56%	Annual	NA	20000000000	20000000000
HDFC Bank Limited	INE040A08369	21-Sep-16	21-Sep-26	7.95%	Annual	NA	67000000000	67000000000
HDFC Bank Limited	INE040A08401	27-Sep-21	27-Sep-28	6.44%	Annual	NA	50000000000	50000000000
HDFC Bank Limited	INE040A08351	15-Dec-15	15-Dec-25	8.35%	Annual	NA	29750000000	29750000000
HDFC Bank Limited	INE040A08393	28-Dec-18	28-Dec-28	8.44%	Annual	NA	60000000000	60000000000
HDFC Bank Limited	INE040A08419	08-Sep-22	Perpetual	7.84%	Annual	Call	30000000000	30000000000