



We understand your world

CIN : L65920MH1994PLC080618
E-mail : shareholder.grievances@hdfcbank.com
Website : www.hdfcbank.com

HDFC Bank Limited
Process House,
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel, Mumbai - 400013.
Tel.: 022-2498 8484
Fax: 022-2496 5235

Friday, May 13, 2016

National Stock Exchange of India limited
Listing Department
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai 400051

Dear Sir,

Re : Record date for exercising call option for Redemption cum Final Payment of Interest (123 days) for the period commencing from 4th February, 2016 to 5th June, 2016 on 8.80 % Unsecured Redeemable Subordinated (upper Tier II) Bonds of the face value of Rs 10 lacs each on 6th June, 2016 under ISIN No :- INE040A08195

Foremost we request you to ignore our letter which is uploaded on NEAPS a while ago vide application no 2016/May/2002/2063 and request you to take note of the revised dates as provided in the subject line of this letter.

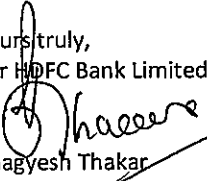
We wish to inform you that the Reserve Bank of India vide its letter DBR. PSBD. No. 14272 / 16.01.131/2015-2106 dated May 12, 2016 has given its approval to us for exercising of the call option on the aforesaid Bonds.

Please note that **20th May, 2016** has been fixed as the record date for the Redemption cum Final Payment of Interest on the above bonds. Accordingly the Redemption cum Final Payment of Interest will be paid to the Bondholders(s) whose names appear in the List of beneficial Owners given by the Depository as on the record date i.e **20th May, 2016**.

You are requested to please take note of the same and display this information on your Notice Board

Thanking you

Yours truly,
For HDFC Bank Limited


Bhagyesh Thakar
Dy Vice President - Legal & Secretarial

C.C.

Mr. C R Rao / Ms. Manisha Parkar
Datamatics Financial Services Limited for necessary action

d/depository Intimation .doc



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Friday, May 13, 2016

BSE Limited
Listing Department,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai 400023

Dear Sir,

Re : Record date for exercising call option for Redemption cum Final Payment of Interest (123 days) for the period commencing from 4th February, 2016 to 5th June, 2016 on 8.80 % Unsecured Redeemable Subordinated (upper Tier II) Bonds of the face value of Rs 10 lacs each on 6th June, 2016 under ISIN No :- INE040A08195

Foremost we request you to ignore our letter which is uploaded on BSE Listing centre a while ago vide transaction no 13052016298529 and request you to take note of the revised dates as provided in the subject line of this letter.

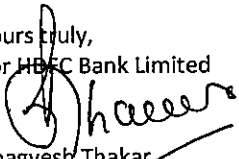
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Yours truly,
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