

CIN: L65920MH1994PLC080618

Email: 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

October 04, 2022

BSE LimitedDept. 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 <u>Payment of Interest for the period commencing from December 28, 2021 to December 27, 2022 (for 365 days)</u> on the Bonds of the face value of Rs. 10 Lakh each on December 28, 2022 issued under the ISIN No. INE040A08393 (Coupon Rate 8.44%)

Please note that **December 13**, **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. **December 13**, **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