

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

June 22, 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 Payment of Interest for the period commencing from September 27, 2021 to September 26, 2022 (for 365 days) on the Bonds of the face value of Rs. 10 Lakh each on September 27, 2022 issued under the ISIN No. INE040A08401 (Coupon Rate 6.44%)

Please note that **September 12**, **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. **September 12**, **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