



We understand your world

CIN: L65920MH1994PLC080618
Email: shareholder.grievances@hdfcbank.com
Website: www.hdfcbank.com

HDFC Bank Limited,
Zenith House,
Opp Race Course Gate no. 5 & 6,
Keshavrao Khadye Marg,
Mahalaxmi, Mumbai- 400034
Tel.:022-39760001/0012

January 1, 2024

BSE Limited
P. J. Towers,
Dalal Street,
Mumbai 400 001.

National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, Block G,
Bandra-Kurla Complex, Bandra (East),
Mumbai 400 051.

**Kind Attn: Sr. General Manager
DCS - Listing Department**

Kind Attn: Head - Listing

Dear Sirs,

Sub: Disclosure in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015.

Ref: Intimation dated September 29, 2023 and October 27, 2023 regarding quarterly coupon rate setting in ISINs – INE040A08997 and INE040A08AG0 respectively.

We request you to kindly note that there was an inadvertent error in coupon reset rates that were intimated to the exchanges vide our letters dated September 29, 2023 and October 27, 2023 in ISINs – INE040A08997 and INE040A08AG0 respectively.

The correct quarterly coupon reset rates are as tabled below :

ISIN	Reset date	Quarterly Coupon reset rate that was intimated erroneously (for 1 st quarter)	Correct quarterly coupon reset rate (for 1 st quarter)
INE040A08997	September 30, 2023	7.66%	7.64%
INE040A08AG0	October 28, 2023	7.73%	7.72%

Further we wish to inform you that, the actual coupon payment in above stated ISINs is a simple average of previous four quarterly coupon rate settings which will be due and paid to the debenture holders on September 30, 2024 in ISIN - INE040A08997 and October 28, 2024 in ISIN - INE040A08AG0.

This is for your information and record.

Thank you.

Yours faithfully,
For HDFC Bank Limited

**Santosh Haldankar
Company Secretary**

c.c: IDBI Trusteeship Services Limited
Universal Insurance Building,
Ground Floor, Sir P. M. Road,
Fort, Mumbai – 400001