

Ref. No. SE/2024-25/95

October 31, 2024

BSE Limited

Dept. of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400001.
Scrip Code: 500180

National Stock Exchange of India Limited

The Listing Department
Exchange Plaza,
Bandra Kurla Complex,
Mumbai 400051.
Scrip Symbol: HDFCBANK

Dear Sir/Madam,

Sub: Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for early redemption of Non-Convertible Debentures.

We wish to inform you that in accordance with the terms of issue of the unsecured redeemable non-convertible debentures (NCDs), Bank has redeemed certain NCDs prior to its stated date of redemption, details of which are provided herein below:

a) Whether Interest payment/ redemption payment made: Interest and redemption payment

b) Details of interest payments:

Sr. No.	Particulars	Details	Details
1	ISIN	INE040A08914	INE040A08666
2	Issue size	Rs. 25,000 crores	Rs.15,000 crores
3	Interest Amount to be paid on due date	Rs. 13,01,16,782.78	Rs. 26,68,88,219.18
4	Frequency - quarterly/ monthly	NA	NA
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	NA	NA
8	Due date for interest payment (DD/MM/YYYY)	17/02/2025	03/05/2025
9	Actual date for interest payment (DD/MM/YYYY)	31/10/2024	31/10/2024
10	Amount of interest paid	Rs. 13,01,16,782.78	Rs. 26,68,88,219.18
11	Date of last interest payment	17/02/2024	03/05/2024
12	Reason for non-payment/ delay in payment	-	-



We understand your world

c) Details of redemption payment:

Sl. No.	Particulars	Details	Details
1	ISIN	INE040A08914	INE040A08666
2	Type of redemption (full/ partial)	Partial	Partial
3	If partial redemption, then		
	a. By face value redemption	-	-
	b. By quantity redemption	23,250	69,000
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot basis	Lot basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others (Early redemption pursuant to the terms of issue)	Others (Early redemption pursuant to the terms of issue)
6	Redemption date due to put option (if any)	-	-
7	Redemption date due to call option (if any)	-	-
8	Quantity redeemed (no. of NCDs)	23,250	69,000
9	Due date for redemption/ maturity	17/02/2033	03/05/2033
10	Actual date for redemption (DD/MM/YYYY)	31/10/2024	31/10/2024
11	Amount redeemed (Rs.)	Rs 232.50 crores	Rs 690 crores
12	Outstanding amount (Rs.)	Rs 24,327.50 crores	Rs 13,775 crores
13	Date of last Interest payment	17/02/2024	03/05/2024

We request you to kindly take the same on record and arrange to bring this to the notice of all concerned.

Thanking you.

Yours faithfully,
For HDFC Bank Limited

Ajay Agarwal
Company Secretary and Head – Group Oversight

cc:
IDBI Trusteeship Services Limited
Universal Insurance Bldg., Gr. Floor,
Fort, Mumbai 400001.