



We understand your world

CIN: L65920MH1994PLC080618

Email: [shareholder.grievances@hdfcbank.com](mailto:shareholder.grievances@hdfcbank.com)

Website: [www.hdfcbank.com](http://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

February 26, 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: Intimation regarding payment of maturity in respect of Commercial Papers (CP).**

We wish to inform you that the following payment being due has been made to all the concerned CP holders, as per details given below:

| CP Series                           | NSE<br>Issue<br>Name | BSE<br>Scrip<br>Code | ISIN         | Due Date             | Actual<br>Payment Date |
|-------------------------------------|----------------------|----------------------|--------------|----------------------|------------------------|
| CP-60/2022-23<br>&<br>CP-61/2022-23 | 260224               | 724562               | INE040A14235 | February 26,<br>2024 | February 26,<br>2024   |

This is for your information.

Thanking you,

Yours faithfully,

**For HDFC Bank Limited**

**Santosh Haldankar  
Company Secretary**