



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

April 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 Issue Name	BSE Scrip Code	ISIN	Due Date	Actual Payment Date
CP-5/2023-24	260424	724715	INE040A14300	April 26, 2024	April 26, 2024

This is for your information.

Thanking you,

Yours faithfully,

For HDFC Bank Limited

**Santosh Haldankar
Company Secretary**