

Ref. No. SE/2025-26/116

**October 6, 2025**

**BSE Limited**

Dept. of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001  
Scrip Code: 500180

**National Stock Exchange of India Limited**

The Listing Department  
Exchange Plaza,  
Bandra Kurla Complex,  
Mumbai 400 051  
Scrip Symbol: HDFCBANK

Dear Sir / Madam,

**Sub: Submission of ISIN details w.r.t. debt listed securities for the half year ended September 30, 2025**

With reference to Chapter VIII of SEBI Circular ref.no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22 May 2024 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities, please find attached herewith the ISIN details for the listed debt securities of HDFC Bank Limited for the half year ended September 30, 2025.

This is for your information and record.

Thanking you.

Yours faithfully,  
**For HDFC Bank Limited**

**Ajay Agarwal**  
**Company Secretary**  
**Group Head – Secretarial & Group Oversight**

Encl: a/a

cc:

National Securities Depository Limited  
Trade World, 'A' Wing, 4<sup>th</sup> Floor,  
Kamala Mills Compound,  
Senapati Bapat Marg,  
Lower Parel,  
Mumbai 400 013.

Central Depository Services (India) Ltd.  
Marathon Futurex, 25<sup>th</sup> Floor,  
N M Joshi Marg, Lower Parel,  
Mumbai 400 013.



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NCD DATA TO EXCHANGES AS ON - 30-SEP-2025

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
HDFC BANK LIMITED	INE040A08351	15-Dec-15	15-Dec-25	8.35%	Annual		2975.00	2975.00
HDFC BANK LIMITED	INE040A08468	04-May-16	04-May-26	8.32%	Annual		500.00	500.00
HDFC BANK LIMITED	INE040A08500	13-May-16	13-May-26	8.35%	Annual		1035.00	1035.00
HDFC BANK LIMITED	INE040A08542	18-May-16	18-May-26	8.45%	Annual		1500.00	1500.00
HDFC BANK LIMITED	INE040A08617	01-Jun-16	01-Jun-26	8.44%	Annual		760.00	710.00
HDFC BANK LIMITED	INE040A08757	15-Jun-16	15-Jun-26	8.46%	Annual		1000.00	1000.00
HDFC BANK LIMITED	INE040A08AA3	24-Jun-16	24-Jun-26	8.46%	Annual		535.00	535.00
HDFC BANK LIMITED	INE040A08484	24-Aug-16	24-Aug-26	7.90%	Annual		1000.00	1000.00
HDFC BANK LIMITED	INE040A08369	21-Sep-16	21-Sep-26	7.95%	Annual		6700.00	6700.00
HDFC BANK LIMITED	INE040A08450	18-Nov-16	18-Nov-26	7.72%	Annual		2000.00	2000.00
HDFC BANK LIMITED	INE040A08567	27-Mar-17	27-Mar-27	7.78%	Annual		2000.00	1185.00
HDFC BANK LIMITED	INE040A08492	13-Apr-17	13-Apr-27	7.78%	Annual		1680.00	180.00
HDFC BANK LIMITED	INE040A08625	24-Apr-17	24-Apr-27	7.70%	Annual		1680.00	160.00
HDFC BANK LIMITED	INE040A08385	29-Jun-17	29-Jun-27	7.56%	Annual		2000.00	2000.00
HDFC BANK LIMITED	INE040A08732	16-Oct-18	16-Oct-28	9.05%	Annual		2953.00	2953.00
HDFC BANK LIMITED	INE040A08AB1	29-Nov-18	29-Nov-28	9%	Annual		9000.00	9000.00
HDFC BANK LIMITED	INE040A08765	21-Dec-18	21-Dec-28	8.66%	Annual		5000.00	5000.00
HDFC BANK LIMITED	INE040A08393	28-Dec-18	28-Dec-28	8.44%	Annual		6000.00	6000.00
HDFC BANK LIMITED	INE040A08724	27-Mar-19	27-Mar-29	8.55%	Annual		5000.00	5000.00
HDFC BANK LIMITED	INE040A08740	14-Aug-19	14-Aug-29	7.91%	Annual		2000.00	2000.00
HDFC BANK LIMITED	INE040A08AC9	22-Oct-19	22-Oct-29	8.05%	Annual		6000.00	6000.00
HDFC BANK LIMITED	INE040A08690	28-Feb-20	28-Feb-30	7.40%	Annual		2005.00	2005.00
HDFC BANK LIMITED	INE040A08815	17-Jun-20	17-Jun-30	7.25%	Annual		4000.00	4000.00
HDFC BANK LIMITED	INE040A08856	25-Nov-20	25-Nov-25	5.78%	Annual		5000.00	5000.00
HDFC BANK LIMITED	INE040A08864	08-Jan-21	08-Jan-31	6.83%	Annual		5000.00	5000.00
HDFC BANK LIMITED	INE040A08708	31-May-21	29-May-26	6%	Annual		7000.00	7000.00
HDFC BANK LIMITED	INE040A08AD7	16-Jun-21	16-Jun-31	6.88%	Annual		2000.00	2000.00
HDFC BANK LIMITED	INE040A08781	24-Sep-21	24-Sep-31	6.88%	Annual		2500.00	2500.00
HDFC BANK LIMITED	INE040A08401	27-Sep-21	27-Sep-28	6.44%	Annual		5000.00	5000.00
HDFC BANK LIMITED	INE040A08831	12-Nov-21	12-Nov-31	7.10%	Annual		3000.00	3000.00
HDFC BANK LIMITED	INE040A08963	01-Dec-21	01-Dec-31	7.05%	Annual		10000.00	10000.00
HDFC BANK LIMITED	INE040A08633	10-Mar-22	10-Mar-32	7.18%	Annual		10000.00	10000.00
HDFC BANK LIMITED	INE040A08658	25-May-22	25-May-32	7.86%	Annual		7742.80	7742.80
HDFC BANK LIMITED	INE040A08823	18-Jul-22	28-Jun-27	7.77%	Annual		3111.00	3111.00
HDFC BANK LIMITED	INE040A08807	27-Jul-22	27-Jul-32	8%	Annual		11000.00	11000.00
HDFC BANK LIMITED	INE040A08773	06-Sep-22	06-Sep-32	7.80%	Annual		9007.00	9007.00
HDFC BANK LIMITED	INE040A08419	08-Sep-22	Perpetual	7.84%	Annual	Call Option on 08-Sep-27	3000.00	3000.00



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HDFC BANK LIMITED	INE040A08799	12-Oct-22	12-Oct-32	8.07%	Annual		6653.40	6653.40
HDFC BANK LIMITED	INE040A08872	01-Nov-18	01-Nov-28	9%	Annual		1235.00	1235.00
HDFC BANK LIMITED	INE040A08641	18-Nov-22	18-Nov-25	7.70%	Annual		4001.00	4001.00
HDFC BANK LIMITED	INE040A08674	24-Nov-22	24-Nov-32	7.79%	Annual		1900.00	1900.00
HDFC BANK LIMITED	INE040A08427	2-Dec-22	02-Dec-32	7.86%	Annual		15000.00	15000.00
HDFC BANK LIMITED	INE040A08435	16-Dec-22	16-Dec-32	7.84%	Annual		5000.00	5000.00
HDFC BANK LIMITED	INE040A08AI6	27-Jan-23	27-Jan-33	7.69%	Annual	One time Put Option on 27-Jan-26	3000.00	1575.00
HDFC BANK LIMITED	INE040A08914	17-Feb-23	17-Feb-33	7.97%	Annual		25000.00	23187.20
HDFC BANK LIMITED	INE040A08666	03-May-23	03-May-33	7.80%	Annual		15000.00	13240.00
HDFC BANK LIMITED	INE040A08955	16-May-23	16-May-28	7.70%	Annual		3000.00	3000.00
HDFC BANK LIMITED	INE040A08930	25-May-23	25-May-33	7.65%	Annual	One time Put Option on 25-May-26	3635.00	1885.00
HDFC BANK LIMITED	INE040A08AF2	13-Jun-23	13-Jun-33	7.75%	Annual		13187.00	12157.00
HDFC BANK LIMITED	INE040A08AJ4	20-Dec-23	20-Dec-33	7.71%	Annual		7425.00	7425.00
HDFC BANK LIMITED	INE040A08AK2	20-Mar-24	20-Mar-34	7.65%	Annual		2910.00	2910.00
							<b>Total</b>	<b>2,45,967.40</b>