



CIN: L65920MH1994PLC080618  
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HDFC Bank Limited,  
HDFC House,  
H T Parekh Marg,  
165-166 Backbay Reclamation,  
Churchgate, Mumbai- 400 020  
Tel. No.:022-66316000

Ref. No. SE/2025-26/163

December 29, 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: Intimation under Regulation 15(9) of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (“NCS Regulations”) –Exercise of put option (ISIN - INE040A08AI6)**

With reference to our intimation dated November 19, 2025 regarding the exercise of Put Option in respect of the Non-Convertible Debenture (ISIN - INE040A08AI6) and in compliance with Regulations 15(9) of the NCS Regulations, we wish to inform you that Bank has not received any request from the debenture holders for exercise of put option during the exercise period. i.e. from December 12, 2025 to December 27, 2025.

The Bank shall make the payment of interest to the debenture holders as on the record date i.e. January 10, 2026 on January 27, 2026.

Thanking you,

Yours faithfully,

**For HDFC Bank Limited**

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