

Ref. No. SE/2024-25/142

January 14, 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 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 is provided herein below:

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

b) Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE040A08AF2
2	Issue size	Rs.13,187 crores
3	Interest Amount to be paid on due date	Rs. 8,21,71,232.88
4	Frequency - quarterly/ monthly	NA
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	NA
8	Due date for interest payment (DD/MM/YYYY)	13/06/2025
9	Actual date for interest payment (DD/MM/YYYY)	14/01/2025
10	Amount of interest paid	Rs. 8,21,71,232.88
11	Date of last interest payment	13/06/2024
12	Reason for non-payment/ delay in payment	-



We understand your world

c) Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE040A08AF2
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	18,000
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata 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)
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	18,000
9	Due date for redemption/ maturity	13/06/2033
10	Actual date for redemption (DD/MM/YYYY)	14/01/2025
11	Amount redeemed (Rs.)	Rs.180 crores
12	Outstanding amount (Rs.)	Rs. 12,157 crores
13	Date of last Interest payment	13/06/2024

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