

Ref. No. SE/2025-26/14

April 19, 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,

**Subject: Intimation regarding utilization of issue proceeds and Statement of deviation/ variation in use of Issue proceeds of non-convertible securities**

We wish to inform you that the Bank has not made any fresh issuance of Non-convertible Debentures during the quarter ended March 31, 2025. Hence, the Statement of Utilization of issue proceeds along with statement of material deviation as required under Regulation 52(7) and 52(7A) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, is not applicable.

**A. Statement of utilization of issue proceeds**

Name of the issuer	ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of Instrument	Date of raising funds	Amount raised (Rs. crores)	Funds utilized (Rs. crores)	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
HDFC Bank Limited	-	-	-	-	NIL	-	-	NA	NA

### **B. Statement of Deviation or Variation**

Name of listed entity				HDFC Bank Limited		
Mode of Fund Raising				Not applicable		
Type of instrument				Not applicable		
Date of Raising Funds				Not applicable		
Amount Raised				NIL		
Report filed for quarter ended				31-Mar-2025		
Is there a Deviation / Variation in use of funds raised?				Not applicable		
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?				Not applicable		
If yes, details of the approval so required?				Not applicable		
Date of approval				Not applicable		
Explanation for the Deviation / Variation				Not applicable		
Comments of the audit committee after review/ board of directors (in case there is no audit committee)				Not Applicable		
Comments of the auditors, if any				Not applicable		
Objects for which funds have been raised and where there has been a deviation, in the following table:				Not applicable		
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised (Rs. Crores)	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any
Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	-
Deviation could mean:						
(a) Deviation in the objects or purposes for which the funds have been raised						
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.						

**For HDFC Bank Limited**

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