



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

September 22, 2023

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 Sir / Madam,

Sub: Intimation of Record Date - Maturity of Commercial Papers (CP) issued by erstwhile Housing Development Finance Corporation Limited and transferred to HDFC Bank Limited effective from 10-Jul-23.

We wish to inform you that HDFC Bank Limited has fixed the record dates for the purpose of payment of maturity of CP due during the month of October 2023, as per the details tabled below:

CP Series	BSE Scrip Code	ISIN No.	Record Date	Maturity Date
CP-32/2022-23	723645	INE040A14094	11-Oct-23	12-Oct-23
CP-35/2022-23	723657	INE040A14102	12-Oct-23	13-Oct-23
CP-36/2022-23	723671	INE040A14110	17-Oct-23	18-Oct-23

We request you to take note of the above and arrange to bring this to the notice of all concerned.

Thank you.

Yours faithfully,
For HDFC Bank Limited

**Santosh Haldankar
Company Secretary**