

November 27, 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.

Dear Sir / Madam,

Sub: Intimation in terms of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).

We wish to inform you that in terms of the Regulation 60(1) of Listing Regulations and with reference to the respective Disclosure Documents and Term Sheets of the Non-Convertible Debentures (NCDs), HDFC Bank Limited has fixed the record dates for the purpose of payment of interest/principal amount due during the month of January 2024, as per the details tabled below:

NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on	Actual Payment date
W-006	INE040A08906	7.50%	Annual	23-Dec-23	08-Jan-24	N.A.	08-Jan-24
Y-005	INE040A08864	6.83%	Annual	23-Dec-23	08-Jan-24	N.A.	08-Jan-24
N-004	INE040A08682	8.40%	Annual	06-Jan-24	23-Jan-24	N.A.	23-Jan-24
AB-001	INE040A08A16	7.69%	Annual	11-Jan-24	27-Jan-24	N.A.	29-Jan-24

Please note that the interest/principal amount will be paid on the due dates to those NCD holders whose names appear in the Statement of Beneficiary Position provided by Depositories, as on the record dates.

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