



We understand your world

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Email: [shareholder.grievances@hdfcbank.com](mailto:shareholder.grievances@hdfcbank.com)  
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HDFC Bank Limited,  
Zenith House,  
Opp Race Course Gate no. 5 & 6,  
Keshavrao Khadye Marg,  
Mahalaxmi, Mumbai- 400034  
Tel.:022-39760001/0012

September 29, 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 Sirs,

**Sub: Disclosure in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015.**

**Ref: Intimation having reference no. SE/2021-22/188 dated September 27, 2021 by erstwhile Housing Development Finance Corporation Limited (HDFC Limited)**

We refer to the captioned intimation, wherein erstwhile HDFC Limited had enclosed a term sheet dated September 27, 2021 in respect of NCD series Z-005 ISIN INE001A07TC3 (**New ISIN INE040A08997**) pursuant to transfer of NCDs as per the Scheme of Amalgamation for amalgamation of HDFC Limited with and into HDFC Bank).

As per the terms of the issue, the said NCDs has a floating coupon rate with quarterly reset, payable annually.

In this connection, please note that the ninth quarterly coupon rate setting for September 30, 2023 is 7.66%.

This is for your information and record.

Thank you.

Yours faithfully,  
**For HDFC Bank Limited**

**Santosh Haldankar  
Company Secretary**

Encl: as above

c.c: IDBI Trusteeship Services Limited  
Universal Insurance Building,  
Ground Floor, Sir P. M. Road,  
Fort, Mumbai – 400001