

Ref. No. SE/2024-25/52

September 19, 2024

**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 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 November 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
U-003	INE040A08872	9.00%	Annual	16-Oct-24	01-Nov-24	N.A.	04-Nov-24
Z-007	INE040A08831	7.10%	Annual	26-Oct-24	12-Nov-24	N.A.	12-Nov-24
AA-012	INE040A08641	7.70%	Annual	02-Nov-24	18-Nov-24	N.A.	18-Nov-24
Q-011	INE040A08450	7.72%	Annual	02-Nov-24	18-Nov-24	N.A.	18-Nov-24
AA-013	INE040A08674	7.79%	Annual	08-Nov-24	24-Nov-24	N.A.	25-Nov-24
Y-002	INE040A08856	5.78%	Annual	09-Nov-24	25-Nov-24	N.A.	25-Nov-24
U-005	INE040A08AB1	9.00%	Annual	13-Nov-24	29-Nov-24	N.A.	29-Nov-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**

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

c.c:

1) IDBI Trusteeship Services Limited  
Universal Insurance Bldg., Gr. Floor,  
Fort, Mumbai 400001.

2) Datamatics Business Solutions Limited  
Plot No. A 16 & 17, Part B Cross Lane,  
MIDC, Andheri E, Mumbai 400093.

3) National Securities Depository Limited  
Trade World,  
Kamala Mills Compound,  
Lower Parel, Mumbai 400013.

4) Central Depository Services (India) Limited  
Marathon Futurex, A Wing, 25<sup>th</sup> Floor,  
Mafatlal Mills Compound,  
N. M. Joshi Marg, Lower Parel,  
Mumbai 400013.