

April 23, 2024

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 June 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
P-015	INE040A08617	8.44%	Annual	16-May-24	01-Jun-24	N.A.	01-Jun-24
AA-006	INE040A08AH8	7.40%	Annual	17-May-24	02-Jun-24	N.A.	03-Jun-24
US-005	INE040A08922	7.80%	Annual	17-May-24	02-Jun-24	N.A.	03-Jun-24
US-006	INE040A08AF2	7.75%	Annual	28-May-24	13-Jun-24	N.A.	13-Jun-24
P-016	INE040A08757	8.46%	Annual	30-May-24	15-Jun-24	N.A.	15-Jun-24
Z-002	INE040A08AD7	6.88%	Annual	31-May-24	16-Jun-24	N.A.	18-Jun-24
X-006	INE040A08815	7.25%	Annual	01-Jun-24	17-Jun-24	N.A.	18-Jun-24
M-009	INE040A08476	9.24%	Annual	08-Jun-24	24-Jun-24	24-Jun-24	24-Jun-24
P-019	INE040A08AA3	8.46%	Annual	08-Jun-24	24-Jun-24	N.A.	24-Jun-24
Series 2/17-18	INE040A08385	7.56%	Annual	13-Jun-24	29-Jun-24	N.A.	29-Jun-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

c.c:

IDBI Trusteeship Services Limited  
Asian Bldg., Ground Floor,  
17, R. Kamani Marg,  
Ballard Estate, Mumbai – 400001.

Axis Trustee Services Limited  
The Ruby, 2<sup>nd</sup> Floor,  
Senapati Bapat Marg,  
Dadar (W), Mumbai – 400028.