

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57494	Date: July 10, 2023
Circular Ref. No: 0858/2023	

To All Members,

Sub: Relisting of Commercial Papers of HDFC Limited into HDFC Bank pursuant to Composite Scheme of Amalgamation

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from July 10, 2023 the designated security codes as specified in Annexure 1 shall stand transferred from Housing Development Finance Corporation Limited to HDFC Bank Limited pursuant to the Composite Scheme of Amalgamation of (i) HDFC Investments Limited and HDFC Holdings Limited, wholly-owned subsidiaries of Housing Development Finance Corporation Limited ("HDFC Limited"), with and into HDFC Limited and (ii) HDFC Limited with and into HDFC Bank Limited ("HDFC Bank").

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

ANNEXURE

Old ISIN	New ISIN	Description of Security	Security Type	Security	Issue	No. of securities
INE001A14B60	INE040A14334	HDBK CP 28/05/24 Sr 08	CP	HDBK	280524	40000
INE001A14B52	INE040A14326	HDBK CP 24/05/24 Sr 07	CP	HDBK	240524	15500
INE001A14B45	INE040A14318	HDBK CP 21/05/24 Sr 06	CP	HDBK	210524	65500
INE001A14B37	INE040A14300	HDBK CP 26/04/24 Sr 05	CP	HDBK	260424	5000
INE001A14B11	INE040A14292	HDBK CP 24/04/24 Sr 03	CP	HDBK	240424	80000
INE001A14B29	INE040A14284	HDBK CP 22/04/24 Sr 04	CP	HDBK	220424	16000
INE001A14B03	INE040A14276	HDBK CP 16/04/24 Sr 1	CP	HDBK	160424	80000
INE001A14A95	INE040A14235	HDBK CP 26/02/24 Sr 60	CP	HDBK	260224	28200
INE001A14A87	INE040A14268	HDBK CP 22/03/24 Sr 58	CP	HDBK	220324	94000
INE001A14A79	INE040A14243	HDBK CP 18/03/24 Sr 57	CP	HDBK	180324	8000
INE001A14A61	INE040A14250	HDBK CP 19/03/24 Sr 56	CP	HDBK	190324	75000
INE001A14A53	INE040A14227	HDBK CP 14/02/24	CP	HDBK	140224	15000
INE001A14A46	INE040A14219	HDBK CP 12/02/24 Sr 54	CP	HDBK	120224	15000
INE001A14A38	INE040A14201	HDBK CP 06/02/24 Sr 52	CP	HDBK	060224	51500
INE001A14A20	INE040A14193	HDBK CP 02/02/24 Sr 51	CP	HDBK	020224	10000
INE001A14A12	INE040A14185	HDBK CP 29/01/24 Sr 49&50	CP	HDBK	290124	7300
INE001A14A04	INE040A14177	HDBK CP 25/01/24 Sr 47-48	CP	HDBK	250124	38300
INE001A14ZZ7	INE040A14169	HDBK CP 26/12/23 Sr 45	CP	HDBK	261223	67500
INE001A14ZY0	INE040A14151	HDBK CP 11/12/23	CP	HDBK	111223	15000
INE001A14ZV6	INE040A14144	HDBK CP 05/12/23 Sr 41	CP	HDBK	051223	17500
INE001A14ZT0	INE040A14128	HDBK CP 23/11/23 Sr 38	CP	HDBK	231123	62900
INE001A14ZU8	INE040A14136	HDBK CP 28/11/23 Sr 40	CP	HDBK	281123	19700
INE001A14ZQ6	INE040A14110	HDBK CP 18/10/23 Sr 36	CP	HDBK	181023	38400
INE001A14ZR4	INE040A14102	HDBK CP 13/10/23 Sr 35	CP	HDBK	131023	15500
INE001A14ZN3	INE040A14094	HDBK CP 12/10/23 Sr 32	CP	HDBK	121023	6000
INE001A14ZM5	INE040A14078	HDBK CP 11/09/23 Sr 31	CP	HDBK	110923	3200
INE001A14ZL7	INE040A14086	HDBK CP 28/09/23 Sr 30	CP	HDBK	280923	17000
INE001A14ZK9	INE040A14060	HDBK CP 30/08/23 Sr 28	CP	HDBK	300823	40500
INE001A14ZJ1	INE040A14052	HDBK CP 29/08/2023 CP-27/2022	CP	HDBK	290823	37900
INE001A14ZI3	INE040A14045	HDBK CP 25/08/23 Sr 25	CP	HDBK	250823	23900
INE001A14ZH5	INE040A14037	HDBK CP 11/08/23 Sr 23	CP	HDBK	110823	16500
INE001A14ZE2	INE040A14029	HDBK CP 25/07/23 Sr. 21	CP	HDBK	250723	36100