



CIN: L65920MH1994PLC080618  
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HDFC Bank Limited  
HDFC House,  
H.T. Parekh Marg,  
165-166, Backbay Reclamation,  
Churchgate, Mumbai 400 020  
Tel.:022-66316000

Ref. No. SE/2025-26/195

March 13, 2026

**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 the 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 May 2026, as per the details tabled below:

| NCD Series | ISIN No.     | Coupon Rate | Interest Frequency | Record date | Interest due on | Principal amount due on                                                    | Payment Date | Purpose of Record date                                                |
|------------|--------------|-------------|--------------------|-------------|-----------------|----------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------|
| US-002     | INE040A08666 | 7.80%       | Annual             | 17-Apr-26   | 03-May-26       | N.A.                                                                       | 04-May-26    | Interest payment                                                      |
| P-007      | INE040A08468 | 8.32%       | Annual             | 18-Apr-26   | 04-May-26       | 04-May-26                                                                  | 04-May-26    | Interest payment and Redemption                                       |
| P-011      | INE040A08500 | 8.35%       | Annual             | 27-Apr-26   | 13-May-26       | 13-May-26                                                                  | 13-May-26    | Interest payment and Redemption                                       |
| US-003     | INE040A08955 | 7.70%       | Annual             | 30-Apr-26   | 16-May-26       | N.A.                                                                       | 16-May-26    | Interest payment                                                      |
| P-012      | INE040A08542 | 8.45%       | Annual             | 2-May-26    | 18-May-26       | 18-May-26                                                                  | 18-May-26    | Interest payment and Redemption                                       |
| AA-005     | INE040A08658 | 7.86%       | Annual             | 9-May-26    | 25-May-26       | N.A.                                                                       | 25-May-26    | Interest payment                                                      |
| US-004     | INE040A08930 | 7.65%       | Annual             | 9-May-26    | 25-May-26       | 25-May-26 (to the extent put option is exercised by the debenture holders) | 25-May-26    | Interest payment and redemption to the extent put option is exercised |
| Z-001      | INE040A08708 | 6.00%       | Annual             | 13-May-26   | 29-May-26       | 29-May-26                                                                  | 29-May-26    | Interest payment and Redemption                                       |

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.

We also request NSDL and CDSL to suspend the following ISINs from the next day of the record date: INE040A08468, INE040A08500, INE040A08542 & INE040A08708.

Thank you.

Yours faithfully,

**For HDFC Bank Limited**

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

c.c:

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|-------------------------------------------|------------------------------------------------|
| 1) IDBI Trusteeship Services Limited      | 2) Datamatics Business Solutions Limited       |
| 3) National Securities Depository Limited | 4) Central Depository Services (India) Limited |