



CIN: L65920MH1994PLC080618
Email: shareholder.grievances@hdfc.bank.in
Website: www.hdfc.bank.in

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:

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