



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/2026-27/133

October 21, 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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”).

We wish to inform you that in terms of the Regulation 60 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 December 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
AA-001	INE040A08963	7.05%	Annual	16-Nov-26	01-Dec-26	N.A.	01-Dec-26
Series 2/22-23	INE040A08427	7.86%	Annual	17-Nov-26	02-Dec-26	N.A.	02-Dec-26
Series 3/22-23	INE040A08435	7.84%	Annual	01-Dec-26	16-Dec-26	N.A.	16-Dec-26
Series - 1-23-24	INE040A08AJ4	7.71%	Annual	05-Dec-26	20-Dec-26	N.A.	21-Dec-26
U-007	INE040A08765	8.66%	Annual	05-Dec-26	21-Dec-26	N.A.	21-Dec-26
Series 1/18-19/Infra	INE040A08393	8.44%	Annual	12-Dec-26	28-Dec-26	N.A.	28-Dec-26



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
GIRIDHARILA
L AGARWAL

Digitally signed by
AJAY GIRIDHARILAL
AGARWAL
Date: 2026.10.21
13:47:31 +05'30'

Ajay Agarwal
Company Secretary
Group Head – Secretarial & Group Oversight

c.c:

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|---|--|
| 1) IDBI Trusteeship Services Limited | 2) Vistra ITCL (India) Limited |
| 3) SBICAP Trustee Company Limited | 4) Datamatics Business Solutions Limited |
| 5) National Securities Depository Limited | 6) Central Depository Services (India) Limited |