HDFC BANK

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. No.:022-66316000

Ref. No. SE/2026-27/27

April 25, 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 under Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") - Exercise of put option (ISIN - INE040A08930)

With reference to our intimation dated March 16, 2026 regarding the exercise of Put Option in respect of the Non-Convertible Debenture ("NCDs") (ISIN - INE040A08930) and in compliance with Regulations 51 of the Listing Regulations, we wish to inform you that the Bank has received 3 (three) requests from the debenture holders for exercise of put option for 16,000 NCDs aggregating to an amount of Rs. 160,00,00,000 during the exercise period. i.e. from April 8, 2026 to April 24, 2026.

Kindly note that the Redemption and Interest proceeds in respect of the NCDs for which the put option has been exercised will be paid on May 25, 2026. Further, the Bank shall make payment of interest on May 25, 2026 to those debenture holders who hold NCDs as on the record date i.e. May 9, 2026 and who have not exercised put option.

Thanking you,

Yours faithfully,

For **HDFC Bank Limited**

AJAY GIRIDHARILAL AGARWAL

Digitally signed by AJAY GIRIDHARILAL AGARWAL
Date: 2026.04.25 14:36:09 +05'30'

Ajay Agarwal
Company Secretary
Group Head – Secretarial & Group Oversight