HDFC BANK
We understand your world

CIN : L65920MH1994PLC080618
E-mail : shareholder.grievances@hdfcbank.com
Website : www.hdfcbank.com

HDFC Bank Limited
Process House,
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel, Mumbai - 400013.
Tel.: 022-2498 8484
Fax: 022-2496 5235

4th April, 2018

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra East
Mumbai-400 051

Dear Sir,

Sub: Submission of ISIN details for debt listed securities as per SEBI Circular no. CIR/IMD/DF-1/ 67 /2017 dated 30th June, 2017

Pursuant to Clause 3.1.1 of the captioned SEBI circular, please find attached herewith the ISIN details for the listed debt securities of the Bank for the year ended March, 2018.

This is for your information and records.

Thanking you,

Yours faithfully,

For HDFC Bank Limited

Santosh Haldankar
Vice-President - Legal & Secretarial

Encl : a/a.

ISIN DETAILS FOR LISTED DEBT SECURITIES OF HDFC BANK LIMITED AS ON 31ST MARCH 2018

Sr.No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any
1	HDFC BANK LIMITED	INE040A08252	26/12/2008	26/12/2023	10.85 & 11.35	Annually	Call	NA	26/12/2018	5780000000	5780000000	IDBI Trusteeship Services Ltd	NA
2	HDFC BANK LIMITED	INE040A08245	26/12/2008	26/12/2018	10.70	Annually	NA	NA	NA	11500000000	11500000000	IDBI Trusteeship Services Ltd	NA
3	HDFC BANK LIMITED	INE040A08260	19/02/2009	19/02/2024	9.95 & 10.45	Annually	Call	NA	19/02/2019	2000000000	2000000000	IDBI Trusteeship Services Ltd	NA
4	HDFC BANK LIMITED	INE040A08278	19/02/2009	19/02/2019	9.75	Annually	NA	NA	NA	1500000000	1500000000	IDBI Trusteeship Services Ltd	NA
5	HDFC BANK LIMITED	INE040A08286	17/03/2009	17/03/2024	9.85 & 10.35	Annually	Call	NA	17/03/2019	7970000000	7970000000	IDBI Trusteeship Services Ltd	NA
6	HDFC BANK LIMITED	INE040A08294	07/07/2010	07/07/2025	8.70 & 9.20	Annually	Call	NA	07/07/2020	11050000000	11050000000	Axis Trustee Services Ltd	NA
7	HDFC BANK LIMITED	INE040A08302	12/05/2011	12/05/2026	9.48	Annually	Call	NA	12/05/2021	36500000000	36500000000	IDBI Trusteeship Services Ltd	NA
8	HDFC BANK LIMITED	INE040A08310	13/08/2012	13/08/2027	9.45	Annually	Call	NA	13/08/2022	34770000000	34770000000	IDBI Trusteeship Services Ltd	NA
9	HDFC BANK LIMITED	INE040A08344	31/03/2015	31/12/2025	8.45	Annually	NA	NA	NA	30000000000	30000000000	Vistra ITCL (India) Ltd	NA
10	HDFC BANK LIMITED	INE040A08351	15/12/2015	15/12/2025	8.35	Annually	NA	NA	NA	29750000000	29750000000	Vistra ITCL (India) Ltd	NA
11	HDFC BANK LIMITED	INE040A08369	21/09/2016	21/09/2026	7.95	Annually	NA	NA	NA	67000000000	67000000000	Vistra ITCL (India) Ltd	NA
12	HDFC BANK LIMITED	INE040A08377	12/05/2017	Perpetual	8.85	Annually	Call	NA	12/05/2022	80000000000	80000000000	Axis Trustee Services Ltd	NA
13	HDFC BANK LIMITED	INE040A08385	29/06/2017	29/12/2027	7.56	Annually	NA	NA	NA	20000000000	20000000000	Axis Trustee Services Ltd	NA

