



We understand your world

CIN: L65920MH1994PLC080618
Email: shareholder.grievances@hdfcbank.com
Website: www.hdfcbank.com

HDFC Bank Limited,
Zenith House,
Opp Race Course Gate no. 5 & 6,
Keshavrao Khadye Marg,
Mahalaxmi, Mumbai- 400034
Tel.:022-39760001/0012

January 02, 2023

BSE Limited

Dept. of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

National Stock Exchange of India Limited

The Listing Department
Exchange Plaza
Bandra Kurla Complex,
Mumbai 400 051

Dear Sir,

Sub: Record date for Payment of Interest for the period commencing from March 31, 2022 to March 30, 2023 (for 365 days) on the Bonds of the face value of Rs. 10 Lakh each on March 31, 2023 issued under the ISIN No. INE040A08344 (Coupon Rate 8.45%)

Please note that **March 15, 2023** has been fixed as the record date for the **Payment of Interest** on the above Bond. Accordingly, the **Payment of Interest** will be paid to the Bondholder(s) whose names appear in the list of beneficial owners given by the Depository as on the record date i.e. **March 15, 2023**.

You are requested to take the same on your record.

Thanking you

Yours faithfully,
For HDFC Bank Limited

Santosh Haldankar
Sr. Vice President (Legal) & Company Secretary

C.C.
Mr. Sunny Abraham / Ms. Manisha Parkar
Datamatics Business Solutions Limited for necessary action