



CIN: L65920MH1994PLC080618
Email: shareholder.grievances@hdfcbank.com
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HDFC Bank Limited,
Zenith House,
Opp Race Course Gate no. 5 & 6,
Keshavrao Khadye Marg,
Mahalaxmi, Mumbai- 400034
Tel.:022-39760001/0012

April 05, 2022

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 exercising call option for Redemption cum final payment of Interest for the period commencing from May 12, 2021 to May 11, 2022 (for 365 days) on the Bonds of the face value of Rs. 10 Lakh each on May 12, 2022 issued under the ISIN No. INE040A08377

We wish to inform you that the Reserve Bank of India vide its letter bearing ref. no. DOR.CAP.S4667/21-01-002/2021- 22 dated March 23, 2022, accorded its approval to HDFC Bank Limited for exercising call option on its Basel III compliant Additional Tier 1 (AT1) bonds (ISIN - INE040A08377) of the face value of Rs. 10 lakh each on May 12, 2022. The said call option is being exercised in accordance with its terms of issue and was intimated to the Stock Exchanges vide our intimation dated March 24, 2022.

Please note that **April 26, 2022** has been fixed as the record date for **Redemption cum final payment of Interest** on the above Bonds. Accordingly, the **Redemption cum final payment of Interest** will be paid to Bondholder(s) whose names appear in the list of beneficial owners given by the Depository as on the record date i.e. **April 26, 2022**.

Kindly take the above information on 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