



CIRCULAR

Circular No.	20260624-3
Circular Date	20260624
Category	Listing
Segment	Debt
Subject	Issue of U.S.\$750,000,000 5.067 per cent. Senior Notes due 2031 by HDFC Bank Limited
Attachments	No Attachment



Date: June 26th, 2026

Category: Listing

Global Securities Market

Sub: Issue of U.S.\$750,000,000 5.067 per cent. Senior Notes due 2031 by HDFC Bank Limited

Participants and Trading Members of the Exchange are hereby informed that with effect from Thursday, June 25, 2026, the below mentioned debt securities issued by 'HDFC Bank Limited' are being listed on 'Global Securities Market' of India International Exchange (IFSC) Limited (India INX), which will be available for trading on India INX platform.

Details of the Listing:

Issuer Name	HDFC Bank Limited
Issue Date	24 th June 2026
Issue Size	USD 750,000,000 (USD Seven Hundred Fifty Million)
Coupon Rate	5.067 per cent
Maturity Date	24 th June 2031
Credit Rating	S&P Ratings: BBB; Moody's Ratings: Baa3
ISIN	XS3418550631
Scrip Code	1100168
Security Symbol	5067HDFC0631
Minimum Denominations	U.S.\$200,000 and integral multiples of U.S.\$1,000 in excess thereof
Contract Master Token Number	1100147
Tick Size	0.0001

Please refer to the offer document at https://www.indiainx.com/static/issuer_details.aspx for more details. In case of any clarification required please contact us on +91-79-61993101 or listing@indiainx.com

For and on behalf of India International Exchange (IFSC) Ltd.

Nirav Vyas
Head of Operations