



CIRCULAR

Circular No.	20260803-1
Circular Date	20260803
Category	Listing
Segment	Debt
Subject	Issue of U.S.\$20,000,000 Floating Rate Notes due 2031 under the U.S.\$4,000,000,000 Medium Term Note Programme by HDFC Bank Limited acting through its GIFT-City Branch
Attachments	No Attachment



Date: August 03, 2026
Category: Listing
Global Securities Market

Sub: Issue of U.S.\$20,000,000 Floating Rate Notes due 2031 under the U.S.\$4,000,000,000 Medium Term Note Programme by HDFC Bank Limited acting through its GIFT-City Branch

Participants and Trading Members of the Exchange are hereby informed that with effect from Tuesday, August 04, 2026, the below mentioned debt securities issued by '**HDFC Bank Limited, acting through its GIFT-City Branch**' 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, acting through its GIFT-City Branch
Type of Issue	Drawdown
Issue Date	31 st July 2026
Issue Size	USD 20,000,000 (USD Twenty Million)
Coupon Rate	Compounded Daily SOFR + 1.00 per cent
Maturity Date	31 st July 2031
Credit Rating	S&P- BBB
ISIN	XS3457271594
Scrip Code	1100178
Security Symbol	1000HDFC0731
Minimum Denominations	U.S.\$200,000 and integral multiples of U.S.\$1,000 in excess thereof
Contract Master Token Number	1100156
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 +91-79-61993191 or listing@indiainx.com

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

Nirav Vyas
Head of Operations