



CIRCULAR

Circular No.

20261001-5

Circular Date

20261001

Category

Listing

Segment

Debt

Subject

Redemption of INR 7,390,000,000 Additional Tier 1 Notes by HDFC Bank Limited, acting through its registered office in India

Attachments

No Attachment



Date: 01 October 2026
Category: Listing
Global Securities Market

Sub: Redemption of INR 7,390,000,000 Additional Tier 1 Notes by HDFC Bank Limited, acting through its registered office in India

This is in reference to Circular No. 20210930-4 dated 30 September 2021, regarding the listing of INR 7,390,000,000 Additional Tier 1 Notes by HDFC Bank Limited, acting through its registered office in India.

Participants and Trading Members of the Exchange are hereby informed that the INR 7,390,000,000 Additional Tier 1 Notes issued by '**HDFC Bank Limited, acting through its registered office in India**' and available on the India INX trading platform, has been redeemed on **30 September 2026**.

Pursuant to the redemption of the aforesaid Notes by the Issuer by exercising Call option, the Notes shall stand withdrawn from the India INX trading platform with effect from **Monday, 05 October 2026**

Details of the Bond that are redeemed:

Issuer Name	HDFC Bank Limited, acting through its registered office in India
Issue Date	30 September 2021
Issue Size:	INR 7,390,000,000 (INR Seven Hundred and Thirty Nine Crore)
Coupon Rate	7.55 per cent
ISIN	XS2392409681
Scrip Code	1100062
Security Symbol	7550HDFC1299
Minimum Denominations	INR 10,000,000 and integral multiples of INR 10,000,000 in excess thereof

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 – Business Operations