7/5/23, 10:40 AM Notice Number

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NOTICES

Notice No. 20230704-36 Notice Date 04 Jul 2023
Category Corporate Actions Segment Equity

Subject Amalgamation of Housing Development Finance Corporation Ltd (Scrip Code: 500010)

Content

Trading members of the Exchange are hereby informed that, pursuant to the Composite Scheme of Amalgamation between HOUSING DEVELOPMENT FINANCE CORPORATION.LTD ("Transferor Company") and HDFC BANK LIMITED ("Transferee Company"), as approved by the Hon'ble National Company Law Tribunal, Mumbai Bench. HOUSING DEVELOPMENT FINANCE CORPORATION LTD, has informed the Record Date fixed to determine the entitlement of shareholders of HOUSING DEVELOPMENT FINANCE CORPORATION LTD to Equity Shares of HDFC BANK LIMITED;

Trading Members are advised not to deal in the Equity Shares of HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED with effect from the under mentioned date:-

RECORD DATE	PURPOSE	NO DEALINGS
		FROM
		W.E.F.
13/07/2023	Scheme of Amalgamation: -	13/07/2023
		DD 570/0000 0004
	,	DR-570/2023-2024
	DEVELOPMENT FINANCE	
	CORPORATION LTD, INTO HDFC BANK	
	LIMITED.	
	HDFC BANK LIMITED shall issue and allot Equity Shares to the shareholders	
	of HOUSING DEVELOPMENT FINANCE	
	CORPORATION LTD in the following	
	Share Exchange Ratio:-	
	"42 (Forty-Two) Equity Shares of HDFC	
	BANK LIMITED having a Face Value of	
	Re.1/- each to be issued as Fully Paid-	
	Up, for every 25 (Twenty-Five) Fully	
	Paid-Up Equity Shares of Rs.2/- each	
	•	
	, o	
		13/07/2023 Scheme of Amalgamation: - Upon the Scheme becoming effective and in consideration of the Amalgamation of HOUSING DEVELOPMENT FINANCE CORPORATION LTD, INTO HDFC BANK LIMITED. HDFC BANK LIMITED shall issue and allot Equity Shares to the shareholders of HOUSING DEVELOPMENT FINANCE CORPORATION LTD in the following Share Exchange Ratio:- "42 (Forty-Two) Equity Shares of HDFC BANK LIMITED having a Face Value of Re.1/- each to be issued as Fully Paid-Up, for every 25 (Twenty-Five) Fully

Trading Members of the Exchange are requested to take note of it.

Marian Dsouza

Senior Manager – Listing Operations (CRD)

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