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FIMNOT/2023-24/05

July 21, 2023

To

All Members / Stakeholders / Website Users

Sub: Merger of HDFC with HDFC Bank Limited

Pursuant to merger of HDFC with HDFC Bank Limited, Exchanges have now allocated new ISINs under HDFC Bank Limited to all the o/s ISINs issued by erstwhile HDFC.

These changes have been duly reflected in FIMMDA Security Level Valuation (SLV) from 20th July 2023 (valuation date).

Members and end users are requested to take note of the above.

Yours truly,

G. Ravindranath

Chief Executive Officer