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LIQUIDITY DISCLOSURE STATEMENT HONG KONG BRANCH INFORMATION

Liquidity Disclosure December 2024

As per the Hong Kong Monetary Authority's disclosure standard under Banking Disclosure Rules under the Banking Ordinance (Chapter. 155M), for overseas incorporated authorized institutions, below is the Liquidity information for the quarter ended December 31st, 2024.

	Quarter Ended December 31 st , 2024	Quarter Ended September 30 th , 2024
Average Liquidity Maintenance Ratio	84.63%	122.56%

The prepared financial disclosure statement of HDFC Bank, Hong Kong branch for the quarter ended December 31st, 2024 complies fully with the Banking (Disclosure) Rules made by the Hong Kong Monetary Authority.

To the best of my knowledge and belief, the disclosure statement is not false or misleading.

Mr. Dnyanesh Khairnar

Chief Executive

