

CIN: L65920MH1994PLC080618

Email: shareholder.grievances@hdfcbank.com

Website: www.hdfcbank.com

HDFC Bank Limited, Zenith House, Opp. Race Course Gate no. 5 & 6, Keshavrao Khadye Marg, Mahalaxmi, Mumbai - 400 034

Tel.: 022 - 3976 0000

March 31, 2022

BSE Limited

Dept. Of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400 001 **National Stock Exchange of India Limited**

The Listing Department Exchange Plaza, Bandra Kurla Complex, Mumbai- 400 051

Dear Sir,

Sub: Confirmation pursuant to Reg. 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations")

Further to our letter dated January 3, 2022 informing the fixing of Record date towards making Interest payment to the eligible bondholders, we confirm that pursuant to the Regulations, the Bank has made the yearly interest payment today i.e. March 31, 2022 to the bondholders for the below series of listed bonds / debentures:

Series	ISIN	Rate of Interest (in %)
Series 1/14-15/Infra	INE040A08344	8.45

This is for your information and record.

Thanking you,

Yours truly, For HDFC Bank Limited

Santosh Haldankar Senior Vice President (Legal) & Company Secretary