

October 04, 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,

Subject: Disclosure under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") for the quarter ended September 30, 2022

Pursuant to Regulation 57(5) of the Listing Regulations, we hereby confirm the payment of interest/ principal on the following non-convertible securities of the Bank during the period July 01, 2022 to September 30, 2022.

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
HDFC Bank Limited	INE040A08310	17-Aug-2022	Rs. 36516406604	02-Aug-2022	Call option and Interest	NA
HDFC Bank Limited	INE040A08369	21-Sep-2022	Rs. 5326500000	05-Sep-2022	Interest	NA
HDFC Bank Limited	INE040A08401	27-Sep-2022	Rs. 3220000000	12-Sep-2022	Interest	NA

We further confirm that there has been no unpaid interest/dividend/principal obligation in relation to any of the listed non-convertible securities at the end of the aforesaid quarter.

This is for your information and record.

Thanking you

Yours truly,
For HDFC Bank Limited

Santosh Haldankar
Sr. Vice President (Legal) & Company Secretary