

August 17, 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 June 14, 2022 informing the fixing of Record date towards making Redemption cum Final Interest payment to the eligible bondholders for the following debentures:

Sr. No	Series	ISIN
1	Series 1/12-13/LT	INE040A08310

We confirm that pursuant to the Regulations, the Bank has made entire principle cum interest payment today i.e. August 17, 2022 to the debenture holders.

This is for your information and record.

Thanking you

Yours faithfully,
For HDFC Bank Limited

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