

February 4, 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. February 4, 2022 to the bondholders for the below series of listed bonds / debentures:

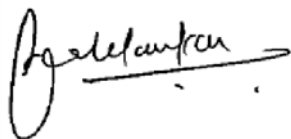
Series	ISIN	Rate of Interest (in %)
Series 1/12-13/LT	INE040A08310	9.45

This is for your information and record.

Thanking you,

Yours truly,

For HDFC Bank Limited



Santosh Haldankar
Senior Vice President (Legal) & Company Secretary