

**January 8, 2024**

**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/Madam,

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

Please find below details of interest payment pursuant to Regulation 57(1) of the Listing Regulations and SEBI Circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022.

- a) **Whether Interest payment/ redemption payment made:** Interest payment
- b) **Details of interest payments:**

Sr. No.	Particulars	Details	Details
1	ISIN	INE040A08906	INE040A08864
2	Issue size	Rs. 3,180 crores	Rs. 5,000 crores
3	Interest Amount to be paid on due date	Rs. 2,38,50,00,000	Rs. 3,41,50,00,000
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	23/12/2023	23/12/2023
8	Due date for interest payment (DD/MM/YYYY)	08/01/2024	08/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	08/01/2024	08/01/2024
10	Amount of interest paid	Rs. 2,38,50,00,000	Rs. 3,41,50,00,000
11	Date of last interest payment	09/01/2023	09/01/2023
12	Reason for non-payment/ delay in payment	-	-

This is for your information and record.

Thanking you.

Yours faithfully,  
**For HDFC Bank Limited**

**Santosh Haldankar**  
Company Secretary