



We understand your world

CIN: L65920MH1994PLC080618
Email: shareholder.grievances@hdfcbank.com
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HDFC Bank Limited,
Zenith House,
Opp Race Course Gate no. 5 & 6,
Keshavrao Khadye Marg,
Mahalaxmi, Mumbai- 400034
Tel.:022-39760001/0012

June 18, 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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations")

Please find below details of interest payment pursuant to Regulation 57 of the Listing Regulations and SEBI Operational 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	INE040A08AD7	INE040A08815
2	Issue size	Rs. 2,000.00 crores	Rs. 4,000 crores
3	Interest Amount to be paid on due date	Rs. 137,60,00,000	Rs. 290,00,00,000
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	31/05/2024	01/06/2024
8	Due date for interest payment (DD/MM/YYYY)	16/06/2024	17/06/2024
9	Actual date for interest payment^ (DD/MM/YYYY)	18/06/2024	18/06/2024
10	Amount of interest paid	Rs. 137,60,00,000	Rs. 290,00,00,000
11	Date of last interest payment	16/06/2023	17/06/2023
12	Reason for non-payment/ delay in payment	-	-

^The payment is made on 18-June-24 as 16-June-24 and 17-June-24 were Bank's non-working day.

This is for your information and record.

Thanking you.

Yours faithfully,
For HDFC Bank Limited

Santosh Haldankar
Company Secretary

Regd. Office: HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai – 400 013