

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

Ref. No. SE/2024-25/08

July 29, 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 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.	Particulars	Details
No.		
1	ISIN	INE040A08807
2	Issue size	Rs.11,000 crores
3	Interest Amount to be paid on due date	Rs. 8,80,00,00,000
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	11/07/2024
8	Due date for interest payment (DD/MM/YYYY)	27/07/2024
9	Actual date for interest payment (DD/MM/YYYY) ^	29/07/2024
10	Amount of interest paid	Rs. 8,80,00,00,000
11	Date of last interest payment	27/07/2023
12	Reason for non-payment/ delay in payment	-
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[^] The payment is made on 29-Jul-24 as 27-Jul-24 and 28-Jul-24 were Bank's non-working day.

This is for your information and record.

Thanking you.

Yours faithfully,

For HDFC Bank Limited

Ajay Agarwal

Sr. EVP, Company Secretary and Head – Group Oversight

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