

Ref. No. SE/2024-25/100

**November 12, 2024**

**BSE Limited**

Dept. of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001  
Scrip Code: 500180

**National Stock Exchange of India Limited**

The Listing Department  
Exchange Plaza,  
Bandra Kurla Complex,  
Mumbai 400 051  
Scrip Symbol: HDFCBANK

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. No. | Particulars                                   | Details            |
|---------|-----------------------------------------------|--------------------|
| 1       | ISIN                                          | INE040A08831       |
| 2       | Issue size                                    | Rs.3,000.00 crores |
| 3       | Interest Amount to be paid on due date        | Rs. 2,13,00,00,000 |
| 4       | Frequency - quarterly/ monthly                | Annual             |
| 5       | Change in frequency of payment (if any)       | -                  |
| 6       | Details of such change                        | -                  |
| 7       | Interest payment record date                  | 26/10/2024         |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 12/11/2024         |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 12/11/2024         |
| 10      | Amount of interest paid                       | Rs. 2,13,00,00,000 |
| 11      | Date of last interest payment                 | 13/11/2023         |
| 12      | Reason for non-payment/ delay in payment      | -                  |

This is for your information and record.

Thanking you.

Yours faithfully,  
**For HDFC Bank Limited**

**Ajay Agarwal**  
Company Secretary and Head – Group Oversight