

Ref. No. SE/2024-25/71

**October 16, 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	INE040A08732
2	Issue size	Rs.2,953.00 crores
3	Interest Amount to be paid on due date	Rs. 2,67,24,65,000
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	30/09/2024
8	Due date for interest payment (DD/MM/YYYY)	16/10/2024
9	Actual date for interest payment (DD/MM/YYYY)	16/10/2024
10	Amount of interest paid	Rs. 2,67,24,65,000
11	Date of last interest payment	16/10/2023
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