

Ref. No. SE/2024-25/104

November 18, 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	Details
1	ISIN	INE040A08641	INE040A08450
2	Issue size	Rs.4,001.00 crores	Rs.2,000.00 crores
3	Interest Amount to be paid on due date	Rs. 3,08,07,70,000	Rs. 1,54,40,00,000
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	02/11/2024	02/11/2024
8	Due date for interest payment (DD/MM/YYYY)	18/11/2024	18/11/2024
9	Actual date for interest payment (DD/MM/YYYY)	18/11/2024	18/11/2024
10	Amount of interest paid	Rs. 3,08,07,70,000	Rs. 1,54,40,00,000
11	Date of last interest payment	18/11/2023	18/11/2023
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

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