

Ref. No. SE/2024-25/81

**October 21, 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 and redemption payment

**b) Details of interest payments:**

Sr. No.	Particulars	Details
1	ISIN	INE040A08591
2	Issue size	Rs. 2,000 crores
3	Interest Amount to be paid on due date	Rs. 1,92,00,00,000
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	05/10/2024
8	Due date for interest payment (DD/MM/YYYY)	21/10/2024
9	Actual date for interest payment (DD/MM/YYYY)	21/10/2024
10	Amount of interest paid	Rs. 1,92,00,00,000
11	Date of last interest payment	21/10/2023
12	Reason for non-payment/ delay in payment	-



We understand your world

**c) Details of redemption payment:**

Sl. No.	Particulars	Details
1	ISIN	INE040A08591
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	40,000
9	Due date for redemption/ maturity	21/10/2024
10	Actual date for redemption (DD/MM/YYYY)	21/10/2024
11	Amount redeemed (Rs.)	Rs. 20,00,00,00,000
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	21/10/2023

This is for your information and record.

Thanking you.

Yours faithfully,  
**For HDFC Bank Limited**

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