

Ref. No. SE/2024-25/56

September 24, 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	INE040A08781
2	Issue size	Rs.2,500 crores
3	Interest Amount to be paid on due date	Rs. 1,72,00,00,000
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	07/09/2024
8	Due date for interest payment (DD/MM/YYYY)	24/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	24/09/2024
10	Amount of interest paid	Rs. 1,72,00,00,000
11	Date of last interest payment	25/09/2023
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