

Ref. No. SE/2024-25/86

October 28, 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	INE040A08AG0
2	Issue size	Rs.2,000 crores
3	Interest Amount to be paid on due date	Rs. 1,53,60,00,000
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	12/10/2024
8	Due date for interest payment (DD/MM/YYYY)	28/10/2024
9	Actual date for interest payment (DD/MM/YYYY)	28/10/2024
10	Amount of interest paid	Rs. 1,53,60,00,000
11	Date of last interest payment	30/10/2023
12	Reason for non-payment/ delay in payment	-

c) Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE040A08AG0
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)	20,000
9	Due date for redemption/ maturity	28/10/2024
10	Actual date for redemption (DD/MM/YYYY)	28/10/2024
11	Amount redeemed (Rs.)	Rs. 20,00,00,00,000
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	30/10/2023

This is for your information and record.

Thanking you.

Yours faithfully,
For HDFC Bank Limited

Ajay Agarwal
Company Secretary and Head – Group Oversight