



We understand your world

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HDFC Bank Limited,
Zenith House,
Opp Race Course Gate no. 5 & 6,
Keshavrao Khadye Marg,
Mahalaxmi, Mumbai- 400034
Tel.:022-39760001/0012

May 27, 2024

BSE Limited
Dept. of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

National Stock Exchange of India Limited
The Listing Department
Exchange Plaza
Bandra Kurla Complex,
Mumbai 400 051

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 Operational 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 | INE040A08658 | INE040A08930 |
| 2 | Issue size | Rs. 7,742.80 crores | Rs. 3,635 crores |
| 3 | Interest Amount to be paid on due date | Rs. 608,58,40,800 | Rs. 278,07,75,000 |
| 4 | Frequency - quarterly/ monthly | Annual | Annual |
| 5 | Change in frequency of payment (if any) | - | - |
| 6 | Details of such change | - | - |
| 7 | Interest payment record date | 09/05/2024 | 09/05/2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 25/05/2024 | 25/05/2024 |
| 9 | Actual date for interest payment^ (DD/MM/YYYY) | 27/05/2024 | 27/05/2024 |
| 10 | Amount of interest paid | Rs. 608,58,40,800 | Rs. 278,07,75,000 |
| 11 | Date of last interest payment | 25/05/2023 | 27/05/2024* |
| 12 | Reason for non-payment/ delay in payment | - | - |

[^]The payment is made on 27-May-24 as 25-May-24 and 26-May-24 were Bank's non-working day.

*This is the 1st interest payment for ISIN – INE040A08930

This is for your information and record.

Thanking you.

Yours faithfully,
For HDFC Bank Limited

Santosh Haldankar
Company Secretary

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