

Ref. No. SE/2025-26/105

September 22, 2025

**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 payment:**

Sr. No.	Particulars	Details
1	ISIN	INE040A08369
2	Issue size (Outstanding amount)	Rs.6,700.00 crores
3	Interest Amount to be paid on due date	Rs.5,34,10,93,149
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	05/09/2025
8	Due date for interest payment (DD/MM/YYYY)	21/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	22/09/2025^
10	Amount of interest paid	Rs. 5,34,10,93,149
11	Date of last interest payment	21/09/2024
12	Reason for non-payment/ delay in payment	-

<sup>^</sup> The payment is made on 22-Sep-25 as 21-Sep-25 was Bank's non-working day.

This is for your information and record.

Thanking you.

Yours faithfully,  
**For HDFC Bank Limited**

**Ajay Agarwal**  
**Company Secretary**  
**Group Head – Secretarial & Group Oversight**