

Ref. No. SE/2025-26/110

September 29, 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 and redemption payment

 b) **Details of interest payment:**

Sr. No.	Particulars	Details	Details
1	ISIN	INE040A08401	INE040A08849
2	Issue size (Outstanding amount)	Rs.5,000.00 crores	Rs.5,000.00 crores
3	Interest Amount to be paid on due date	Rs.3,22,00,00,000	Rs.3,21,50,00,000
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	11/09/2025	13/09/2025
8	Due date for interest payment (DD/MM/YYYY)	27/09/2025	29/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	29/09/2025^	29/09/2025
10	Amount of interest paid	Rs. 3,22,00,00,000	Rs. 3,21,50,00,000
11	Date of last interest payment	27/09/2024	30/09/2024
12	Reason for non-payment/ delay in payment	-	-

^ The payment in ISIN – INE040A08401 is made on 29-Sep-25 as 27-Sep-25 and 28-Sep-25 were Bank's non-working days.



We understand your world

c) **Details of redemption payment:**

Sl. No.	Particulars	Details
1	ISIN	INE040A08849
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)	50,000
9	Due date for redemption/ maturity	29/09/2025
10	Actual date for redemption (DD/MM/YYYY)	29/09/2025
11	Amount redeemed (Rs.)	Rs. 50,00,00,00,000
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	30/09/2024

This is for your information and record.

Thanking you.

Yours faithfully,
For HDFC Bank Limited

Ajay Agarwal
Company Secretary
Group Head – Secretarial & Group Oversight