

Ref. No. SE/2025-26/138

**November 18, 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	INE040A08641	INE040A08450
2	Issue size (Outstanding amount)	Rs.4001.00 crores	Rs.2000.00 crores
3	Interest Amount to be paid on due date	Rs.3,08,07,70,000	Rs.1,54,40,00,000
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	01/11/2025	01/11/2025
8	Due date for interest payment (DD/MM/YYYY)	18/11/2025	18/11/2025
9	Actual date for interest payment (DD/MM/YYYY)	18/11/2025	18/11/2025
10	Amount of interest paid	Rs.3,08,07,70,000	Rs.1,54,40,00,000
11	Date of last interest payment	18/11/2024	18/11/2024
12	Reason for non-payment/ delay in payment	-	-

**c) Details of redemption payment:**

Sl. No.	Particulars	Details
1	ISIN	INE040A08641
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)	40,010
9	Due date for redemption/ maturity	18/11/2025
10	Actual date for redemption (DD/MM/YYYY)	18/11/2025
11	Amount redeemed (Rs.)	Rs.40,01,00,00,000
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	18/11/2024

This is for your information and record.

Thanking you.

Yours faithfully,  
**For HDFC Bank Limited**

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