

Ref. No. SE/2024-25/180

March 20, 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), 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	INE040A08AK2
2	Issue size (Outstanding amount)	Rs.2,910.00 crores
3	Interest Amount to be paid on due date	Rs. 2,22,61,50,000
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	04/03/2025
8	Due date for interest payment (DD/MM/YYYY)	20/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	20/03/2025
10	Amount of interest paid	Rs. 2,22,61,50,000
11	Date of last interest payment	20/03/2025*
12	Reason for non-payment/ delay in payment	-

- *This is the first interest payment in ISIN – INE040A08AK2*

This is for your information and record.

Thanking you.

Yours faithfully,
For HDFC Bank Limited

Ajay Agarwal
Company Secretary and Head – Group Oversight
Regd. Office: HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai – 400 013.