

Ref. No. SE/2025 26/39

**June 3, 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”)**

With reference to our letter Ref. No. SE/2025-26/38 dated June 2, 2025. Please find below updated details of redemption payment with changes made only in point number 11 (word “crores” added).

**a) Details of redemption payment:**

Sl. No.	Particulars	Details	Details
1	ISIN	INE040A08AH8	INE040A08922
2	Type of redemption (full/ partial)	Full	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	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)	30,000	8,23,500
9	Due date for redemption/ maturity	02/06/2025	02/06/2025
10	Actual date for redemption (DD/MM/YYYY)	02/06/2025	02/06/2025
11	Amount redeemed (Rs.)	Rs. 3,000.00 crores	Rs. 8,235.00 crores
12	Outstanding amount (Rs.)	-	-
13	Date of last Interest payment	03/06/2024	03/06/2024

Request you to take this on record.

Thanking you.  
Yours faithfully,  
**For HDFC Bank Limited**

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

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