

Ref. No. SE/2025-26/35

**May 26, 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	Details
1	ISIN	INE040A08658	INE040A08930
2	Issue size (Outstanding amount)	Rs.7,742.80 crores	Rs.1,885.00 crores
3	Interest Amount to be paid on due date	Rs. 6,08,58,40,800	Rs. 1,44,20,25,000
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	09/05/2025	09/05/2025
8	Due date for interest payment (DD/MM/YYYY)	25/05/2025	25/05/2025
9	Actual date for interest payment (DD/MM/YYYY)*	26/05/2025	26/05/2025
10	Amount of interest paid	Rs. 6,08,58,40,800	Rs. 1,44,20,25,000
11	Date of last interest payment	27/05/2024	27/05/2024
12	Reason for non-payment/ delay in payment	-	-

*\*Kindly note that since 25/05/2025 was Bank's non-working day, the payments have been made on 26/05/2025.*  
This is for your information and 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.**