

Ref. No. SE/2024-25/183

March 27, 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	Details
1	ISIN	INE040A08567	INE040A08724
2	Issue size (Outstanding amount)	Rs.1,185.00 crores	Rs.5,000.00 crores
3	Interest Amount to be paid on due date	Rs. 92,19,30,000	Rs. 4,27,50,00,000
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	11/03/2025	11/03/2025
8	Due date for interest payment (DD/MM/YYYY)	27/03/2025	27/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	27/03/2025	27/03/2025
10	Amount of interest paid	Rs. 92,19,30,000	Rs. 4,27,50,00,000
11	Date of last interest payment	27/03/2024	27/03/2024
12	Reason for non-payment/ delay in payment	-	-

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.