

**October 3, 2023**

**BSE Limited**

Dept. of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001

**National Stock Exchange of India Limited**

The Listing Department  
Exchange Plaza,  
Bandra Kurla Complex,  
Mumbai 400 051

Dear Sir/Madam,

**Sub: Confirmation pursuant to Reg. 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (“the Listing Regulations”)**

Please find below details of interest payment pursuant to Regulation 57(1) 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 payments:**

Sl. No.	Particulars	Details
1	ISIN	INE040A08849
2	Issue size	Rs. 5,000 crore
3	Interest Amount to be paid on due date	Rs.321,50,00,000
4	Frequency – quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	13/09/2023
8	Due date of interest payment (DD/MM/YYYY)	29/09/2023
9	Actual date of interest payment (DD/MM/YYYY)	30/09/2023*
10	Amount of interest paid	Rs. 321,50,00,000
11	Date of last interest payment	29/09/2022
12	Reason for non-payment/ delay in payment	-

*\*Kindly note that since 29/09/2023 was a holiday on account of Eid-e-milad, the payment has been done on next working day i.e. 30/09/2023.*

Sl. No.	Particulars	Details
1	ISIN	INE040A08997
2	Issue size	Rs. 3,000 crore
3	Interest Amount to be paid on due date	Rs.219,60,00,000
4	Frequency – quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	14/09/2023
8	Due date of interest payment (DD/MM/YYYY)	30/09/2023
9	Actual date of interest payment (DD/MM/YYYY)	30/09/2023
10	Amount of interest paid	Rs. 219,60,00,000
11	Date of last interest payment	30/09/2022
12	Reason for non-payment/ delay in payment	-

This is for your information and record.

Thanking you.

Yours faithfully,

**For HDFC Bank Limited**

**Santosh Haldankar**

**Company Secretary**