



We understand your world

CIN: L65920MH1994PLC080618
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HDFC Bank Limited,
Zenith House,
Opp Race Course Gate no. 5 & 6,
Keshavrao Khadye Marg,
Mahalaxmi, Mumbai- 400034
Tel.:022-39760001/0012

October 30, 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	INE040A08AG0
2	Issue size	Rs. 2,000.00 crore
3	Interest Amount to be paid on due date	Rs.147,40,00,000
4	Frequency – quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	12/10/2023
8	Due date of interest payment (DD/MM/YYYY)	28/10/2023
9	Actual date of interest payment (DD/MM/YYYY)	30/10/2023*
10	Amount of interest paid	Rs. 147,40,00,000
11	Date of last interest payment	28/10/2022
12	Reason for non-payment/ delay in payment	-

*Kindly note that since 28/10/2023 was 4th Saturday, the payment has been made on 30/10/2023

This is for your information and record.

Thanking you.

Yours faithfully,

For HDFC Bank Limited

Santosh Haldankar
Company Secretary