

November 1, 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	INE040A08872
2	Issue size	Rs. 1,235.00 crore
3	Interest Amount to be paid on due date	Rs.111,15,00,000
4	Frequency – quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	16/10/2023
8	Due date of interest payment (DD/MM/YYYY)	01/11/2023
9	Actual date of interest payment (DD/MM/YYYY)	01/11/2023
10	Amount of interest paid	Rs. 111,15,00,000
11	Date of last interest payment	01/11/2023
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