

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

August 11, 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,

Sub: Confirmation pursuant to Reg. 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations")

Please find below details as per SEBI Circular bearing reference no. SEBI/HO/DDHS/DDHS Div1/P/CIR/2022/000000103 dated July 29, 2022.

- a) Whether Interest payment/ redemption payment made: Yes
- b) Details of interest payments:

SI. No.	Particulars	Details
1	ISIN	INE040A08880
2	Issue size	36930000000
3	Interest Amount to be paid on due date	1994220000
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	26/07/2023
8	Due date for interest payment (DD/MM/YYYY)	11/08/2023
9	Actual date for interest payment (DD/MM/YYYY)	11/08/2023
10	Amount of interest paid	1994220000
11	Date of last interest payment	11/08/2022
12	Reason for non-payment/ delay in payment	-



c) Details of redemption payments:

SI. No.	Particulars	Details
1	ISIN	INE040A08880
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	36930
9	Due date for redemption/ maturity	11/08/2023
10	Actual date for redemption (DD/MM/YYYY)	11/08/2023
11	Amount redeemed	36930000000
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	11/08/2022

This is for your information and record.

Thanking you

Yours faithfully, For HDFC Bank Limited

Santosh Haldankar Company Secretary