

**April 2, 2024**

**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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations")**

Please find below details of interest payment pursuant to Regulation 57 of the Listing Regulations and SEBI Operational 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:**

Sr. No.	Particulars	Details
1	ISIN	INE040A08344
2	Issue size	Rs. 3,000 crores
3	Interest Amount to be paid on due date	Rs. 254,88,52,459/-
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	15/03/2024
8	Due date for interest payment (DD/MM/YYYY)	31/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	02/04/2024*
10	Amount of interest paid	Rs. 254,88,52,459/-
11	Date of last interest payment	31/03/2023
12	Reason for non-payment/ delay in payment	-

**\*Actual payment is made on April 2, 2024 as March 31, 2024 being Sunday and April 1, 2024 was Bank holiday on account of Annual Closing.**

This is for your information and record.

Thanking you.

Yours faithfully,  
**For HDFC Bank Limited**

**Santosh Haldankar**  
Company Secretary