

Ref. No. SE/2024-25/126

**December 16, 2024**

**BSE Limited**

Dept. of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001  
Scrip Code: 500180

**National Stock Exchange of India Limited**

The Listing Department  
Exchange Plaza,  
Bandra Kurla Complex,  
Mumbai 400 051  
Scrip Symbol: HDFCBANK

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 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	Details
1	ISIN	INE040A08351	INE040A08435
2	Issue size	Rs.2,975.00 crores	Rs.5,000.00 crores
3	Interest Amount to be paid on due date	Rs. 2,49,09,12,228	Rs. 3,92,00,00,000
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	29/11/2024	30/11/2024
8	Due date for interest payment (DD/MM/YYYY)	15/12/2024	16/12/2024
9	Actual date for interest payment (DD/MM/YYYY) ^	16/12/2024	16/12/2024
10	Amount of interest paid	Rs. 2,49,09,12,228	Rs. 3,92,00,00,000
11	Date of last interest payment	15/12/2023	16/12/2023
12	Reason for non-payment/ delay in payment	-	-

^ The payment is made on 16/12/2024 as 15/12/2024 was Bank's non-working day.

This is for your information and record.

Thanking you.

Yours faithfully,  
**For HDFC Bank Limited**

**Ajay Agarwal**  
Company Secretary and Head – Group Oversight

**Regd. Office: HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai – 400 013.**