



We understand your world

CIN: L65920MH1994PLC080618
Email: shareholder.grievances@hdfcbank.com
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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

March 27, 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	Details
1	ISIN	INE040A08567	INE040A08724
2	Issue size	Rs. 1,185 crores	Rs. 5,000 crores
3	Interest Amount to be paid on due date	Rs. 92,19,30,000	Rs. 4,27,50,00,000
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	11/03/2024	11/03/2024
8	Due date for interest payment (DD/MM/YYYY)	27/03/2024	27/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	27/03/2024	27/03/2024
10	Amount of interest paid	Rs. 92,19,30,000	Rs. 4,27,50,00,000
11	Date of last interest payment	27/03/2023	27/03/2023
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

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