



We understand your world

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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

**June 29, 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                                          | INE040A08385        |
| 2       | Issue size                                    | Rs. 2,000 crores    |
| 3       | Interest Amount to be paid on due date        | Rs. 151,20,00,000/- |
| 4       | Frequency - quarterly/ monthly                | Annual              |
| 5       | Change in frequency of payment (if any)       | -                   |
| 6       | Details of such change                        | -                   |
| 7       | Interest payment record date                  | 13/06/2024          |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 29/06/2024          |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 29/06/2024          |
| 10      | Amount of interest paid                       | Rs. 151,20,00,000/- |
| 11      | Date of last interest payment                 | 30/06/2023          |
| 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