

Ref. No. SE/2024-25/107

November 25, 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), 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	INE040A08674	INE040A08856
2	Issue size	Rs.1,900.00 crores	Rs.5,000.00 crores
3	Interest Amount to be paid on due date	Rs. 1,48,01,00,000	Rs. 2,89,00,00,000
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	08/11/2024	09/11/2024
8	Due date for interest payment (DD/MM/YYYY)	24/11/2024	25/11/2024
9	Actual date for interest payment (DD/MM/YYYY) ^	25/11/2024	25/11/2024
10	Amount of interest paid	Rs. 1,48,01,00,000	Rs. 2,89,00,00,000
11	Date of last interest payment	24/11/2023	28/11/2023
12	Reason for non-payment/ delay in payment	-	-

^ The payment is made on 25/11/2024 as 24/11/2024 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.