

**July 05, 2022****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,

**Subject: Disclosure under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) for the quarter ended June 30, 2022**

Pursuant to Regulation 57(5) of the Listing Regulations, we hereby confirm the payment of interest/ principal on the following non-convertible securities of the Bank during the period April 01, 2022 to June 30, 2022.

<b>Sr. No</b>	<b>Series</b>	<b>ISIN No.</b>	<b>Nature of Payment</b>	<b>Due date of payment</b>	<b>Actual Date of Payment</b>
1	Series 1/17-18	INE040A08377	Interest and Redemption	12-May-2022	12-May-2022
2	Series 2/17-18	INE040A08385	Interest	29-Jun-2022	29-Jun-2022

We further confirm that there has been no unpaid interest/dividend/principal obligation in relation to any of the listed non-convertible securities at the end of the aforesaid quarter.

This is for your information and record.

Thanking you

Yours truly,  
**For HDFC Bank Limited**

**Santosh Haldankar**  
**Sr. Vice President (Legal) & Company Secretary**