

April 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 March 31, 2022

Pursuant to Regulation 57(5) of the Listing Regulations, we hereby confirm the payment of interest on the following non-convertible securities of the Bank during the period January 01, 2022 to March 31, 2022.

Sr. No	Series	ISIN No.	Nature of Payment	Due date of payment	Actual Date of Payment
1	Series 1/12-13/LT	INE040A08310	Interest	04-Feb-2022	04-Feb-2022
2	Series 1/14-15/Infra	INE040A08344	Interest	31-Mar-2022	31-Mar-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