



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

**December 15, 2023**

**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 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Listing Regulations”)**

Please find below details of interest payment pursuant to Regulation 57(1) 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
1	ISIN	INE040A08351
2	Issue size	Rs. 2,975 crores
3	Interest Amount to be paid on due date	Rs. 248,41,25,000
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	29/11/2023
8	Due date for interest payment (DD/MM/YYYY)	15/12/2023
9	Actual date for interest payment (DD/MM/YYYY)	15/12/2023
10	Amount of interest paid	Rs. 248,41,25,000
11	Date of last interest payment	15/12/2022
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