



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 24, 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,

**Sub: Confirmation pursuant to Reg. 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Regulations”)**

Please find below details as per 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 and redemption payment
- b) **Details of interest payments:**

Sl. No.	Particulars	Details	
1	ISIN	INE040A08476	INE040A08AA3
2	Issue size (Rs.)	510,00,00,000	535,00,00,000
3	Interest Amount to be paid on due date (Rs.)	46,86,64,912	45,01,36,717
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	08/06/2024	08/06/2024
8	Due date for interest payment (DD/MM/YYYY)	24/06/2024	24/06/2024
9	Actual date for interest payment (DD/MM/YYYY)	24/06/2024	24/06/2024
10	Amount of interest paid (Rs.)	46,68,27,010*	45,01,36,717
11	Date of last interest payment	26/06/2023	26/06/2023
12	Reason for non-payment/ delay in payment	-	-



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c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE040A08476
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	5,100
9	Due date for redemption/ maturity	24/06/2024
10	Actual date for redemption (DD/MM/YYYY)	24/06/2024
11	Amount redeemed (Rs.)	508,00,00,000*
12	Outstanding amount (Rs.)	2,00,00,000*
13	Date of last Interest payment	26/06/2023

\* Please note that erstwhile Housing Development Finance Corporation Limited (HDFC Ltd.) had received multiple notices from Crime Investigation Department (CID) informing about ongoing litigation against Margadarsi Chit Fund Private Limited and had directed to freeze the account / payments to Margadarsi Chit Fund Private Limited. Accordingly, HDFC Bank has held the below payment to Margadarsi Chit Fund Private Limited which was due for payment on 24.06.2024.

Name	BONDS	FACE VALUE (Rs.)	PRINCIPAL AMOUNT (Rs.)	INT.RATE	GROSS AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
Margadarsi Chit Fund Private Limited	20	10,00,000	2,00,00,000.00	9.24%	18,37,902.00	2,18,37,902.00

This is for your information and record.

Thanking you

Yours faithfully,  
**For HDFC Bank Limited**

**Santosh Haldankar**  
Company Secretary