



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

March 04, 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/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	Details
1	ISIN	INE040A08534	INE040A08948
2	Issue size	Rs. 600 crores	Rs. 3,005 crores
3	Interest Amount to be paid on due date	Rs. 50,58,00,000	Rs. 201,47,04,707
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	17/02/2024	17/02/2024
8	Due date for interest payment (DD/MM/YYYY)	04/03/2024	04/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	04/03/2024	04/03/2024
10	Amount of interest paid	Rs. 50,58,00,000	Rs. 201,47,04,707
11	Date of last interest payment	04/03/2023	04/03/2024*
12	Reason for non-payment/ delay in payment	-	-

* This is the first interest payment in ISIN – INE040A08948

This is for your information and record.

Thanking you.

Yours faithfully,
For HDFC Bank Limited

Santosh Haldankar
Company Secretary