



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

February 20, 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
1	ISIN	INE040A08914
2	Issue size	Rs. 25,000 crores
3	Interest Amount to be paid on due date	Rs. 19,92,50,00,000
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	01/02/2024
8	Due date for interest payment (DD/MM/YYYY)	17/02/2024
9	Actual date for interest payment (DD/MM/YYYY)	17/02/2024
10	Amount of interest paid	Rs. 19,92,50,00,000
11	Date of last interest payment	17/02/2024*
12	Reason for non-payment/ delay in payment	-

**This is the 1st interest payment in ISIN – INE040A08914*

This is for your information and record.

Thanking you.

Yours faithfully,
For HDFC Bank Limited

Santosh Haldankar
Company Secretary