

January 02, 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,

Subject: Disclosure under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") for the quarter ended December 31, 2022

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

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption / Call Put Option/ If any)	Reason for unpaid (If any)
HDFC Bank Limited	INE040A08351	15-Dec-2022	Rs. 248,41,25,000	30-Nov-2022	Interest	NA
HDFC Bank Limited	INE040A08393	28-Dec-2022	Rs. 506,40,00,000	13-Dec-2022	Interest	NA

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