



CIN: L65920MH1994PLC080618  
Email: [shareholder.grievances@hdfcbank.com](mailto:shareholder.grievances@hdfcbank.com)  
Website: [www.hdfcbank.com](http://www.hdfcbank.com)

HDFC Bank Limited,  
Zenith House,  
Opp Racecourse Gate no. 5 & 6,  
Keshavrao Khadye Marg,  
Mahalaxmi, Mumbai- 400034  
Tel: 022 - 3976 0001 / 0012

**December 28, 2021**

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

Further to our letter dated November 9, 2021 informing the fixing of Record date towards making Interest payment to the eligible bondholders, we confirm that pursuant to the Regulations, the Bank has made the yearly interest payment today i.e. December 28, 2021 to the bondholders for the below series of listed bonds / debentures:

| <b>Series</b>        | <b>ISIN</b>  | <b>Rate of interest (in %)</b> |
|----------------------|--------------|--------------------------------|
| Series 1/18-19/Infra | INE040A08393 | 8.44                           |

This is for your information and record.

Thanking you,

Yours truly,

**For HDFC Bank Limited**

**Santosh Haldankar**  
**Senior Vice President (Legal) & Company Secretary**