

CIN: L65920MH1994PLC080618

Email: shareholder.grievances@hdfcbank.com

Website: www.hdfcbank.com

HDFC Bank Limited, Zenith House, Opp Race Course Gate no. 5 & 6, Keshavrao Khadye Marg, Mahalaxmi, Mumbai- 400034 Tel.:022-39760001/0012

July 11, 2023

BSE Limited P. J. Towers, Dalal Street, Mumbai 400 001. National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, Block G, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051.

Kind Attn: Sr. General Manager DCS - Listing Department **Kind Attn: Head - Listing** 

Dear Sirs,

## Sub: Intimation in terms of Regulations 30 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of interest.

In accordance with Regulations 30 and 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payment being due has been made to all the concerned debenture holders, as per details given below:

NCD Series	ISIN	Interest Frequency	<b>Due Date</b>	Actual Payment Date	Principal Amount
V-006	INE001A07RV7	Annual	July 11, 2023	July 11, 2023	-

This is for your information.

Thanking you,

Yours faithfully,

For HDFC Bank Limited

## Santosh Haldankar Company Secretary

Cc:

National Securities Depository Limited Trade World, 'A' Wing, 4<sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013.

IDBI Trusteeship Services Limited Universal Insurance Bldg., Gr. Floor, Sir P.M. Road, Fort, Mumbai 400 001. Central Depository Services (India) Ltd. Marathon Futurex, 25<sup>th</sup> Floor, N M Joshi Marg, Lower Parel, Mumbai 400 013.