



We understand your world

CIN: L65920MH1994PLC080618
Email: shareholder.grievances@hdfcbank.com
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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

September 7, 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,

Sub: Confirmation pursuant to Reg. 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations")

Please find below details as per 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: Yes
- b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE040A08716
2	Issue size (Rs.)	6000,00,00,000
3	Interest Amount to be paid on due date (Rs.)	282,60,00,000
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	22/08/2023
8	Due date for interest payment (DD/MM/YYYY)	07/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	07/09/2023
10	Amount of interest paid (Rs.)	282,12,90,000*
11	Date of last interest payment	07/09/2022
12	Reason for non-payment/ delay in payment	-

c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE040A08716
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	60,000
9	Due date for redemption/ maturity	07/09/2023
10	Actual date for redemption (DD/MM/YYYY)	07/09/2023
11	Amount redeemed (Rs.)	5990,00,00,000*
12	Outstanding amount (Rs.)	10,00,00,000*
13	Date of last Interest payment	07/09/2022

* Please note that erstwhile Housing Development Finance Corporation Limited (HDFC Ltd.) had received multiple notices from Crime Investigation Department (CID) informing about ongoing litigation against Margadarsi Chit Fund Private Limited and had directed to freeze the account / payments to Margadarsi Chit Fund Private Limited. Accordingly, HDFC Bank has held the below payment to Margadarsi Chit Fund Private Limited which was due for payment on 07.09.2023.

Name	BONDS	FACE VALUE (Rs.)	PRINCIPAL AMOUNT (Rs.)	INT.RATE	GROSS AMOUNT (Rs.)	TAX AMOUNT (Rs.)	NET AMOUNT(Rs.)
Margadarsi Chit Fund Private Limited	100	10,00,000	10,00,00,000.00	4.7100	47,10,000.00	4,71,000.00	10,42,39,000.00

This is for your information and record.

Thanking you

Yours faithfully,
For HDFC Bank Limited

Santosh Haldankar
Company Secretary