

**January 29, 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  | INE040A08AI6       |
| 2       | Issue size                                    | Rs. 3,000 crores   |
| 3       | Interest Amount to be paid on due date        | Rs. 2,30,70,00,000 |
| 4       | Frequency - quarterly/ monthly                | Annual             |
| 5       | Change in frequency of payment (if any)       | -                  |
| 6       | Details of such change                        | -                  |
| 7       | Interest payment record date                  | 11/01/2024         |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 27/01/2024         |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 29/01/2024         |
| 10      | Amount of interest paid                       | Rs. 2,30,70,00,000 |
| 11      | Date of last interest payment                 | 29/01/2024*        |
| 12      | Reason for non-payment/ delay in payment      | -                  |

*\*This is the 1<sup>st</sup> interest payment in ISIN – INE040A08AI6*

This is for your information and record.

Thanking you.

Yours faithfully,  
**For HDFC Bank Limited**

**Santosh Haldankar**  
Company Secretary