

Ref. No. SE/2025-26/38

**June 2, 2025**

**BSE Limited**  
Dept. of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001  
Scrip Code: 500180

**National Stock Exchange of India Limited**  
The Listing Department  
Exchange Plaza,  
Bandra Kurla Complex,  
Mumbai 400 051  
Scrip Symbol: HDFCBANK

Dear Sir / Madam,

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

Please find below details of interest payment pursuant to Regulation 57 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 and redemption

**b) Details of interest payment:**

Sr. No.	Particulars	Details	Details	Details
1	ISIN	INE040A08617	INE040A08AH8	INE040A08922
2	Issue size (Outstanding amount)	Rs.710.00 crores	Rs.3,000.00 crores	Rs.8,235.00 crores
3	Interest Amount to be paid on due date	Rs. 60,08,81,753	Rs. 2,22,00,00,000	Rs. 6,42,33,00,000
4	Frequency - quarterly/ monthly	Annual	Annual	Annual
5	Change in frequency of payment (if any)	-	-	-
6	Details of such change	-	-	-
7	Interest payment record date	16/05/2025	17/05/2025	17/05/2025
8	Due date for interest payment (DD/MM/YYYY)	01/06/2025	02/06/2025	02/06/2025
9	Actual date for interest payment (DD/MM/YYYY)*	02/06/2025	02/06/2025	02/06/2025
10	Amount of interest paid	Rs. 60,08,81,753	Rs. 2,22,00,00,000	Rs. 6,42,33,00,000
11	Date of last interest payment	01/06/2024	03/06/2024	03/06/2024
12	Reason for non-payment/ delay in payment	-	-	-

*\*Kindly note that since 01/06/2025 was Bank's non-working day, the payment in ISIN – INE040A08617 has been made on 02/06/2025.*

This is for your information and record.

c) Details of redemption payment:

Sl. No.	Particulars	Details	Details
1	ISIN	INE040A08AH8	INE040A08922
2	Type of redemption (full/ partial)	Full	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	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)	30,000	8,23,500
9	Due date for redemption/ maturity	02/06/2025	02/06/2025
10	Actual date for redemption (DD/MM/YYYY)	02/06/2025	02/06/2025
11	Amount redeemed (Rs.)	Rs. 3,000.00	Rs. 8,235.00
12	Outstanding amount (Rs.)	-	-
13	Date of last Interest payment	03/06/2024	03/06/2024

Thanking you.  
Yours faithfully,  
**For HDFC Bank Limited**

**Ajay Agarwal**  
**Company Secretary**  
**Group Head – Secretarial & Group Oversight**