

CIN: L65920MH1994PLC080618

Email: shareholder.grievances@hdfcbank.com

Website: 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 15, 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 15, 2021 to the bondholders for the below series of listed bonds / debentures:

Series	ISIN	Rate of interest (in %)
Series 1/15-16/Infra	INE040A08351	8.35

This is for your information and record.

Thanking you,

Yours truly,

For HDFC Bank Limited

Santosh Haldankar

Senior Vice President (Legal) & Company Secretary