CIN: L65920MH1994PLC080618
Email: shareholder.grievances@hdfc.bank.in
Website: www.hdfc.bank.in

HDFC Bank Limited
HDFC House,
H T Parekh Marg,
165-166 Backbay Reclamation,
Churchgate, Mumbai- 400 020
Tel. No.:022-66316000

Ref. No. SE/2026-27/142

November 2, 2026

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 the details of interest payment pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

1. **Whether Interest payment~~/ redemption payment~~ made (yes/no):** Yes

2. **Details of interest payment:**

Sr. No.	Particulars	Details
1	ISIN	INE040A08872
2	Issue size (Outstanding amount)	Rs. 1,235.00 crores
3	Interest Amount to be paid on due date	Rs. 1,11,15,00,000
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	17/10/2026
8	Due date for interest payment (DD/MM/YYYY)	01/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	02/11/2026*
10	Amount of interest paid	Rs. 1,11,15,00,000
11	Date of last interest payment	01/11/2025
12	Reason for non-payment/ delay in payment	-

* The payment in ISIN INE040A08872 is made on November 2, 2026, as November 1, 2026, was Bank's non-working day.

This is for your information and record.

Thanking you.

Yours faithfully,
For HDFC Bank Limited
AJAY GIRIDHARILAL AGARWAL
Digitally signed by AJAY GIRIDHARILAL AGARWAL
Date: 2026.11.02 12:17:45 +05'30'
Ajay Agarwal
Company Secretary
Group Head – Secretarial & Group Oversight