



CIN: L65920MH1994PLC080618
Email: shareholder.grievances@hdfc.bank.in
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HDFC Bank Limited,
HDFC House,
H.T. Parekh Marg,
165-166, Backbay Reclamation,
Churchgate, Mumbai 400 020
Tel.:022-66316000

Ref. No. SE/2026-27/47

June 15, 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), 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 (as amended from time to time).

a) Whether Interest payment/ redemption payment made: Interest and redemption payment

b) Details of interest payment:

Sr. No.	Particulars	Details	Details
1	ISIN	INE040A08AF2	INE040A08757
2	Issue size (Outstanding amount)	Rs.12,157.00 crore	Rs.1,000.00 crore
3	Interest Amount to be paid on due date	Rs.9,42,16,75,000	Rs. 84,36,82,194
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	28/05/2026	30/05/2026
8	Due date for interest payment (DD/MM/YYYY)	13/06/2026	15/06/2026
9	Actual date for interest payment (DD/MM/YYYY)	15/06/2026 [^]	15/06/2026
10	Amount of interest paid	Rs. 9,42,16,75,000	Rs. 84,36,82,194
11	Date of last interest payment	13/06/2025	16/06/2025
12	Reason for non-payment/ delay in payment	-	-

[^]Kindly note that since 13/06/2026 and 14/06/2026 were Bank's non-working days, the payment in ISIN – INE040A08AF2 has been made on 15/06/2026.



c) Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE040A08757
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)	1,000
9	Due date for redemption/ maturity	15/06/2026
10	Actual date for redemption (DD/MM/YYYY)	15/06/2026
11	Amount redeemed (Rs.)	Rs. 10,00,00,00,000
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	16/06/2025
14	Reason for non-payment/ delay in payment	-

This is for your information and record.

Thanking you.

Yours faithfully,

For HDFC Bank Limited

AJAY
GIRIDHARILAL
AGARWAL
Ajay Agarwal
Company Secretary
Group Head – Secretarial & Group Oversight

Digitally signed by AJAY
GIRIDHARILAL AGARWAL
Date: 2026.06.15 16:47:47
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