



CIN: L65920MH1994PLC080618  
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HDFC Bank Limited  
HDFC House,  
H T Parekh Marg,  
165-166 Backbay Reclamation,  
Churchgate, Mumbai- 400 020  
Tel. No.:022-66316000

Ref. No. SE/2026-27/51

**June 17, 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 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).

- Whether Interest payment/ redemption payment made:** Interest payment
- Details of interest payment:**

Sr. No.	Particulars	Details
1	ISIN	INE040A08815
2	Issue size (Outstanding amount)	Rs. 4,000.00 crores
3	Interest Amount to be paid on due date	Rs. 2,90,00,00,000
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	01/06/2026
8	Due date for interest payment (DD/MM/YYYY)	17/06/2026
9	Actual date for interest payment (DD/MM/YYYY)	17/06/2026
10	Amount of interest paid	Rs. 2,90,00,00,000
11	Date of last interest payment	17/06/2025
12	Reason for non-payment/ delay in payment	-

This is for your information and record.

Thanking you.

Yours faithfully,  
**For HDFC Bank Limited**

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