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.:022-66316000

Ref.No.SE/2026-27/151

November 18, 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 and redemption payment pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

a) Whether Interest payment/ redemption payment made (yes/no): Yes

b) Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE040A08450
2	Issue size (Outstanding amount)	Rs.2,000.00 crores
3	Interest Amount to be paid on due date	Rs. 1,54,40,00,000
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	03/11/2026
8	Due date for interest payment (DD/MM/YYYY)	18/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	18/11/2026
10	Amount of interest paid	Rs.1,54,40,00,000
11	Date of last interest payment	18/11/2025
12	Reason for non-payment/ delay in payment	-

c) Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE040A08450
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)	2,000
9	Due date for redemption/ maturity	18/11/2026
10	Actual date for redemption (DD/MM/YYYY)	18/11/2026
11	Amount redeemed (Rs.)	Rs. 20,00,00,00,000
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	18/11/2025
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
Digitally signed by ajay giridharilal agarwal
Date: 2026.11.18 15:27:36 +05'30'

Ajay Agarwal
Company Secretary
Group Head – Secretarial & Group Oversight