HDFC BANK

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/2026-27/39

May 25, 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).

1. **Whether Interest payment/ redemption payment made:** Interest payment and Redemption to the extent put option exercised in ISIN – INE040A08930

2. **Details of interest payment:**

Sr. No.	**Particulars**	**Details**	**Details**
1	ISIN	INE040A08930	INE040A08658
2	Issue size (Outstanding amount)	Rs. 1,885.00 crores	Rs.7,742.80 crores
3	Interest Amount to be paid on due date	Rs. 1,44,20,25,000	Rs. 6,08,58,40,800
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	09/05/2026	09/05/2026
8	Due date for interest payment (DD/MM/YYYY)	25/05/2026	25/05/2026
9	Actual date for interest payment (DD/MM/YYYY)	25/05/2026	25/05/2026
10	Amount of interest paid	Rs. 1,44,20,25,000	Rs. 6,08,58,40,800
11	Date of last interest payment	26/05/2025	26/05/2025
12	Reason for non-payment/ delay in payment	-	-

3. Details of Redemption Payments:

In continuation to our intimation dated April 25, 2026, the redemption proceeds are being paid in respect of the Non-Convertible Debentures on which the put option has been exercised.

Sr. No.	Particulars	Details
1.	ISIN	INE040A08930
2.	Type of redemption (full / partial)	Partial
3.	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	Yes
4.	If redemption is based on quantity, specify whether on: a. Lot-basis b. Pro-rata basis	Pro-rata basis
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Put option exercised by debenture holders
6.	Redemption date due to put option (if any)	25/05/2026
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	16,000
9.	Due date for redemption/ maturity	25/05/2033
10.	Actual date for redemption (DD/MM/YYYY)	25/05/2033
11.	Amount redeemed	Rs. 160,00,00,000*
12.	Outstanding amount (Rs.)	Rs. 1725,00,00,000**
13.	Date of last Interest payment	26/05/2025
14.	Reason for non-payment/ delay in payment	-

**The Bank had received 3 (three) requests from the debenture holders for exercise of put option for 16,000 NCDs aggregating to an amount of Rs. 160,00,00,000 during the exercise period. i.e. from April 8, 2026 to April 24, 2026*

***The outstanding amount indicates the balance amount outstanding after payment of the redemption proceeds on which put option has been exercised and will be due for repayment on May 25, 2033*

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: 2026.05.25 14:44:03 +05'30'

Ajay Agarwal
Company Secretary
Group Head – Secretarial & Group Oversight