



CIN: L65920MH1994PLC080618  
Email: [shareholder.grievances@hdfc.bank.in](mailto:shareholder.grievances@hdfc.bank.in)  
Website: [www.hdfc.bank.in](http://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/2026-27/79

July 27, 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).

1. **Whether Interest payment/ redemption payment made:** Interest payment

2. **Details of interest payment:**

| Sr. No. | Particulars                                   | Details              |
|---------|-----------------------------------------------|----------------------|
| 1       | ISIN                                          | INE040A08807         |
| 2       | Issue size (Outstanding amount)               | Rs. 11,000.00 crores |
| 3       | Interest Amount to be paid on due date        | Rs. 8,80,00,00,000   |
| 4       | Frequency - quarterly/ monthly                | Annual               |
| 5       | Change in frequency of payment (if any)       | -                    |
| 6       | Details of such change                        | -                    |
| 7       | Interest payment record date                  | 11/07/2026           |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 27/07/2026           |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 27/07/2026           |
| 10      | Amount of interest paid                       | Rs. 8,80,00,00,000   |
| 11      | Date of last interest payment                 | 28/07/2025           |
| 12      | Reason for non-payment/ delay in payment      | -                    |

This is for your information and record.

Thanking you.

Yours faithfully,

**For HDFC Bank Limited**

ajay  
giridharilal  
agarwal

Digitally signed by ajay  
giridharilal agarwal  
Date: 2026.07.27  
14:22:11 +05'30'

**Ajay Agarwal**

**Company Secretary**

**Group Head – Secretarial & Group Oversight**