



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. No.:022-66316000

Ref. No. SE/2026-27/112

September 28, 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	INE040A08401
2	Issue size (Outstanding amount)	Rs. 5,000.00 crores
3	Interest Amount to be paid on due date	Rs. 3,22,00,00,000
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	11/09/2026
8	Due date for interest payment (DD/MM/YYYY)	27/09/2026
9	Actual date for interest payment (DD/MM/YYYY)	28/09/2026*
10	Amount of interest paid	Rs. 3,22,00,00,000
11	Date of last interest payment	29/09/2025
12	Reason for non-payment/ delay in payment	-

* The payment in ISIN INE040A08401 is made on September 28, 2026 as September 27, 2026 was Sunday.

This is for your information and record.

Thanking you.

Yours faithfully,
For HDFC Bank Limited

Ajay Agarwal
Company Secretary
Group Head – Secretarial & Group Oversight