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.:022-66316000

Ref. No. SE/2025-26/30

May 4, 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.

a) **Whether Interest payment/ redemption payment made:** Interest and redemption payment

b) **Details of interest payment:**

Sr. No.	Particulars	Details	Details
1	ISIN	INE040A08666	INE040A08468
2	Issue size (Outstanding amount)	Rs.13,240.00 crores	Rs.500.00 crores
3	Interest Amount to be paid on due date	Rs.10,32,72,00,000	Rs.41,48,60,274
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	17/04/2026	18/04/2026
8	Due date for interest payment (DD/MM/YYYY)	03/05/2026	04/05/2026
9	Actual date for interest payment (DD/MM/YYYY)	04/05/2026*	04/05/2026
10	Amount of interest paid	Rs.10,32,72,00,000	Rs.41,48,60,274
11	Date of last interest payment	03/05/2025	05/05/2025
12	Reason for non-payment/ delay in payment	-	-

**Kindly note that since 03/05/2026 was Bank's non-working day, the payment has been made on 04/05/2026.*
This is for your information and record.

c) Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE040A08468
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)	500
9	Due date for redemption/ maturity	04/05/2026
10	Actual date for redemption (DD/MM/YYYY)	04/05/2026
11	Amount redeemed (Rs.)	Rs. 5,00,00,00,000
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	05/05/2025
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: 2026.05.04 14:34:29 +05'30'

Ajay Agarwal
Company Secretary
Group Head – Secretarial & Group Oversight