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/2026-27/108

September 21, 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).

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

b) **Details of interest payment:**

Sr. No.	**Particulars**	**Details**
1	ISIN	INE040A08369
2	Issue size (Outstanding amount)	Rs.6,700.00 crores
3	Interest Amount to be paid on due date	Rs. 5,31,19,06,851
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	05/09/2026
8	Due date for interest payment (DD/MM/YYYY)	21/09/2026
9	Actual date for interest payment (DD/MM/YYYY)	21/09/2026
10	Amount of interest paid	Rs.5,31,19,06,851
11	Date of last interest payment	22/09/2025
12	Reason for non-payment/ delay in payment	-

c) Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE040A08369
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)	67,000
9	Due date for redemption/ maturity	21/09/2026
10	Actual date for redemption (DD/MM/YYYY)	21/09/2026
11	Amount redeemed (Rs.)	Rs. 67,00,00,00,000
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	22/09/2025
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: 2026.09.21 14:44:17 +05'30'

Ajay Agarwal
Company Secretary
Group Head – Secretarial & Group Oversight