

HDB/TBO/2024-25/485

October 03, 2024

To,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai– 400051.

K.A.: Listing Compliance Department

Subject: Confirmation regarding payment obligation pursuant to Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular dated August 10, 2021 and amendments thereof.

Dear Sir/Madam,

Pursuant to Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular dated August 10, 2021 and amendments thereof, this is to inform you that the redemption in respect of the following security has been duly made to all concerned investors on the said due date.

Security	Series	ISIN	Redemption date	Actual Payment date	Redemption Amount (Rs. in lakh)	Remarks
CP	230	INE756I14DZ6	Thursday , October 03, 2024	Thursday , October 03, 2024	5,000.00	Redemption
CP	231	INE756I14DZ6	Thursday , October 03, 2024	Thursday , October 03, 2024	20,000.00	Redemption
CP	234	INE756I14DZ6	Thursday , October 03, 2024	Thursday , October 03, 2024	2,500.00	Redemption

You are requested to take the same on record.

Thanking you.

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340