



HDB Financial Services Limited
HDB House, Tukaram Sandam Marg,
A – Subhash Road, Vile Parle (E),
Mumbai - 400057.
Web : www.hdbfs.com
Tel : 022 – 4911 6300
Fax : 022 – 4911 6666
CIN : L65993GJ2007PLC051028
Email ID investorcommunications@hdbfs.com

HDB/TO/2025-26/1258

February 05, 2026

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 October 15, 2025 and amendments thereof.

Dear Sir/Madam,

Pursuant to Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 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	264	INE756I14EP5	Thursday, 05 February, 2026	Thursday, 05 February, 2026	10,000.00	Redemption
CP	264	INE756I14EP5	Thursday, 05 February, 2026	Thursday, 05 February, 2026	7,500.00	Redemption
CP	319	INE756I14EP5	Thursday, 05 February, 2026	Thursday, 05 February, 2026	20,000.00	Redemption
CP	319	INE756I14EP5	Thursday, 05 February, 2026	Thursday, 05 February, 2026	5,000.00	Redemption
CP	319	INE756I14EP5	Thursday, 05 February, 2026	Thursday, 05 February, 2026	9,500.00	Redemption

You are requested to take the same on record.

Thanking you.

For HDB Financial Services Limited

Jaykumar Shah
Chief Financial Officer

Registered Office: Radhika, 2nd Floor, Law Garden Road, Navrangpura, Ahmedabad - 380 009.