

HDB/TO/2025-26/994

December 04, 2025

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	303	INE756I14FK3	Thursday, 04 December, 2025	Thursday, 04 December, 2025	2,500.00	Redemption
CP	304	INE756I14FK3	Thursday, 04 December, 2025	Thursday, 04 December, 2025	10,000.00	Redemption
CP	309	INE756I14FK3	Thursday, 04 December, 2025	Thursday, 04 December, 2025	45,000.00	Redemption
CP	310	INE756I14FK3	Thursday, 04 December, 2025	Thursday, 04 December, 2025	14,000.00	Redemption
CP	312	INE756I14FK3	Thursday, 04 December, 2025	Thursday, 04 December, 2025	5,000.00	Redemption

You are requested to take the same on record.

Thanking you.

For HDB Financial Services Limited

Dipti Jayesh Khandelwal
(Company Secretary)
Membership No: - F11340