

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 : U65993GJ2007PLC051028 Email ID :<u>compliance@hdbfs.com</u>

## HDB/TBO/2024-25/381

September 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
СР	229	INE756I14DY9	Tuesday, September 03, 2024	Tuesday, September 03, 2024	30,000.00	Redemption

You are requested to take the same on record.

Thanking you.

For HDB Financial Services Limited

Dipti Khandelwal (Company Secretary) Membership No: - F11340