

HDB/TBO/2024-25/356

August 28, 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	226	INE756I14DW3	Tuesday, August 27, 2024	Tuesday, August 27, 2024	30,000.00	Redemption
CP	227	INE756I14DW3	Tuesday, August 27, 2024	Tuesday, August 27, 2024	25,000.00	Redemption

You are requested to take the same on record.

Thanking you.

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340