

HDB/TO/2025-26/245

June 13, 2025

To,
BSE Limited
24th Floor, P. J. Towers,
Dalal Street, Mumbai – 400 001

K.A.: Listing Compliance Department

Subject: Intimation regarding Record Date for the purpose of payment of Interest / Redemption amount pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR Regulations”).

Dear Sir/Madam,

Pursuant to Regulation 60(1) & (2) of the SEBI LODR Regulations, pertaining to intimation of record date fixed for the purpose of determining the debenture/ bond holders entitled to receive interest / redemption amount on Non-Convertible debt securities held by them, we request you to note the following interest payment dates / redemption dates and their respective record dates.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2024 / 212 - Series 2024 A/1(FX)/212	INE756I07EZ8	975650	Friday, June 20, 2025	Saturday, July 05, 2025	Interest Payment
NCD	Series 2022 A/0(ZC)/181_Option 1	INE756I07EF0	974040	Sunday, June 22, 2025	Monday, July 07, 2025	Interest Payment and Redemption
NCD	Series 2022 / 184 - Series 2022 A/0(ZC)/181_Option 1_INE756I07EF0 (Further Issuance I)	INE756I07EF0	974040	Sunday, June 22, 2025	Monday, July 07, 2025	Interest Payment and Redemption
NCD	Series 2022 / 185 - Series 2022 A/0(ZC)/181_Option 1_INE756I07EF0 (Further Issuance II)	INE756I07EF0	974040	Sunday, June 22, 2025	Monday, July 07, 2025	Interest Payment and Redemption
NCD	Series 2023 / 199 - Series 2022 A/0(ZC)/181_Option 1_INE756I07EF0 (Further Issuance III)	INE756I07EF0	974040	Sunday, June 22, 2025	Monday, July 07, 2025	Interest Payment and Redemption
NCD	Series 2023 / 200 - Series 2022 A/0(ZC)/181_Option 1_INE756I07EF0 (Further Issuance IV)	INE756I07EF0	974040	Sunday, June 22, 2025	Monday, July 07, 2025	Interest Payment and Redemption

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2022 A/1(FX)/188	INE756I07EN4	974442	Sunday, June 29, 2025	Monday, July 14, 2025	Interest Payment
NCD	Series 2023/ 205 - Series 2022 A/1(FX)/188_INE756I07EN4 (Further Issuance I)	INE756I07EN4	974442	Sunday, June 29, 2025	Monday, July 14, 2025	Interest Payment
NCD	Series 2024/ 216 - Series 2022 A/1(FX)/188_INE756I07EN4 (Further Issuance II)	INE756I07EN4	974442	Sunday, June 29, 2025	Monday, July 14, 2025	Interest Payment
NCD	Series 2024/ 217 - Series 2022 A/1(FX)/188_INE756I07EN4 (Further Issuance III)	INE756I07EN4	974442	Sunday, June 29, 2025	Monday, July 14, 2025	Interest Payment
NCD	Series 2024/ 221 - Series 2022 A/1(FX)/188_INE756I07EN4 (Further Issuance IV)	INE756I07EN4	974442	Sunday, June 29, 2025	Monday, July 14, 2025	Interest Payment
PDI	Series 2024 P/1/9	INE756I08280	975827	Monday, June 30, 2025	Tuesday, July 15, 2025	Interest Payment
Sub Debt	Series 2016 I/1/10	INE756I08108	954533	Monday, July 07, 2025	Tuesday, July 22, 2025	Interest Payment
NCD	Series 2023 / 198 - Series 2023 A/1(FX)/198	INE756I07EU9	974990	Thursday, July 10, 2025	Friday, July 25, 2025	Interest Payment
NCD	Series 2023/200 - Series 2023 A/1(FX)/198_INE756I07EU9 (Further Issuance I)	INE756I07EU9	974990	Thursday, July 10, 2025	Friday, July 25, 2025	Interest Payment
NCD	Series 2023/ 204 - Series 2023 A/1(FX)/198_INE756I07EU9 (Further Issuance II)	INE756I07EU9	974990	Thursday, July 10, 2025	Friday, July 25, 2025	Interest Payment
NCD	Series 2024/ 222 - Series 2023 A/1(FX)/198_INE756I07EU9 (Further Issuance III)	INE756I07EU9	974990	Thursday, July 10, 2025	Friday, July 25, 2025	Interest Payment
Sub Debt	Series 2018 I/1/14	INE756I08140	958138	Sunday, July 13, 2025	Monday, July 28, 2025	Interest Payment
NCD	Series 2024 / 213 - Series 2024 A/1(FX)/213	INE756I07FA8	975729	Tuesday, July 22, 2025	Wednesday, August 06, 2025	Interest Payment
PDI	Series 2018 P/1/1	INE756I08157	958172	Tuesday, July 22, 2025	Wednesday, August 06, 2025	Interest Payment

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
					2025	
NCD	Series 2024 / 219 - Series 2024 A/1(FX)/213_INE756I07FA8 (Further Issuance I)	INE756I07FA8	975729	Tuesday, July 22, 2025	Wednesday, August 06, 2025	Interest Payment
NCD	Series 2019 / 139	INE756I07EV7	958920	Thursday, July 24, 2025	Friday, August 08, 2025	Interest Payment
NCD	Series 2022 A/1(FX)/181_Option 2	INE756I07EG8	974041	Sunday, July 27, 2025	Monday, August 11, 2025	Interest Payment and Redemption
NCD	Series 2023 / 193 - Series 2022 A/1(FX)/181_Option 2_INE756I07EG8 (Further Issuance I)	INE756I07EG8	974041	Sunday, July 27, 2025	Monday, August 11, 2025	Interest Payment and Redemption
NCD	Series 2023 / 198 - Series 2022 A/1(FX)/181_Option 2_INE756I07EG8 (Further Issuance II)	INE756I07EG8	974041	Sunday, July 27, 2025	Monday, August 11, 2025	Interest Payment and Redemption
NCD	Series 2023 / 199 - Series 2022 A/1(FX)/181_Option 2_INE756I07EG8 (Further Issuance III)	INE756I07EG8	974041	Sunday, July 27, 2025	Monday, August 11, 2025	Interest Payment and Redemption
NCD	Series 2023 / 202 - Series 2022 A/1(FX)/181_Option 2_INE756I07EG8 (Further Issuance IV)	INE756I07EG8	974041	Sunday, July 27, 2025	Monday, August 11, 2025	Interest Payment and Redemption
PDI	Series 2019 P/1/3	INE756I08199	958945	Friday, August 01, 2025	Saturday, August 16, 2025	Interest Payment
PDI	Series 2018 P/1/2	INE756I08165	958257	Saturday, August 23, 2025	Sunday, September 07, 2025	Interest Payment (Due to holiday on September 07, 2025 Interest will be paid on September 08, 2025)
NCD	Series 2022 A/1(FX)/183	INE756I07EJ2	974179	Thursday,	Friday,	Interest

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
				August 28, 2025	September 12, 2025	Payment
NCD	Series 2024/ 215 - Series 2022 A/1(FX)/183_ INE756I07EJ2 (Further Issuance I)	INE756I07EJ2	974179	Thursday, August 28, 2025	Friday, September 12, 2025	Interest Payment
NCD	Series 2024/ 216 - Series 2022 A/1(FX)/183_ INE756I07EJ2 (Further Issuance II)	INE756I07EJ2	974179	Thursday, August 28, 2025	Friday, September 12, 2025	Interest Payment
NCD	Series 2025/ 225 - Series 2022 A/1(FX)/183_ INE756I07EJ2 (Further Issuance III)	INE756I07EJ2	974179	Thursday, August 28, 2025	Friday, September 12, 2025	Interest Payment
NCD	Series 2025/ 226 - Series 2022 A/1(FX)/183_ INE756I07EJ2 (Further Issuance IV)	INE756I07EJ2	974179	Thursday, August 28, 2025	Friday, September 12, 2025	Interest Payment
NCD	Series 2021 A/1(FX)/169_Option 3	INE756I07DX5	973444	Friday, August 29, 2025	Saturday, September 13, 2025	Interest Payment (Due to holiday on September 13, 2025 Interest will be paid on September 15, 2025)
NCD	Series 2021 / 170 -Series 2021 A/1(FX)/169_Option 3_ INE756I07DX5 (Further Issuance I)	INE756I07DX5	973444	Friday, August 29, 2025	Saturday, September 13, 2025	Interest Payment (Due to holiday on September 13, 2025 Interest will be paid on September 15, 2025)
NCD	Series 2023 / 196 - Series 2021 A/1(FX)/169_Option 3_ INE756I07DX5 (Further Issuance II)	INE756I07DX5	973444	Friday, August 29, 2025	Saturday, September 13, 2025	Interest Payment (Due to holiday on September 13, 2025 Interest will be paid on September 15, 2025)

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
						15, 2025)
NCD	Series 2022 A/1(FX)/182	INE756I07EI4	974115	Monday, September 08, 2025	Tuesday, September 23, 2025	Interest Payment and Redemption
NCD	Series 2022 / 185 - Series 2022 A/1(FX)/182_INE756I07EI4 (Further Issuance I)	INE756I07EI4	974115	Monday, September 08, 2025	Tuesday, September 23, 2025	Interest Payment and Redemption

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340