

HDB/TO/2026-27/312

June 15, 2026

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 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 amount on Non-Convertible debt securities held by them, we request you to note the following interest payment dates and their respective record dates.

Security	Series	ISIN	BSE Code	Record Date	Interest payment date	Remarks
NCD	Series 2026 / 246 – Series 2026 A/1 (FX)/246	INE756I07FQ4	977860	Saturday, June 20, 2026	Sunday, July 05, 2026	Interest Payment (Due to holiday on 05 th July 2026, interest will be paid on 06 th July, 2026)

For HDB Financial Services Limited**Dipti Jayesh Khandelwal**
(Company Secretary)
Membership No: - F11340