

HDB/TO/2025-26/59

April 15, 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 2025/ 225 - Series 2025 A/1(FX)/225	INE756I07FC4	976615	Sunday, April 20, 2025	Monday, May 5, 2025	Interest Payment

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340