

HDB/TO/2026-27/0215

June 02, 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 / 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	Saturday, June 20, 2026	Sunday, July 05, 2026	Interest Payment (Due to holiday on 05th July, interest will be paid on 06th July, 2026)
NCD	Series 2022 A/1(FX)/188	INE756I07EN4	974442	Monday, June 29, 2026	Tuesday, July 14, 2026	Interest Payment and Redemption
NCD	Series 2023/ 205 - Series 2022 A/1(FX)/188_INE756I07EN4 (Further Issuance I)	INE756I07EN4	974442	Monday, June 29, 2026	Tuesday, July 14, 2026	Interest Payment and Redemption
NCD	Series 2024/ 216 - Series 2022 A/1(FX)/188_INE756I07EN4 (Further Issuance II)	INE756I07EN4	974442	Monday, June 29, 2026	Tuesday, July 14, 2026	Interest Payment and Redemption
NCD	Series 2024/ 217 - Series 2022 A/1(FX)/188_INE756I07EN4 (Further Issuance III)	INE756I07EN4	974442	Monday, June 29, 2026	Tuesday, July 14, 2026	Interest Payment and Redemption

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2024/ 221 - Series 2022 A/1(FX)/188_INE756I07EN4 (Further Issuance IV)	INE756I07EN4	974442	Monday, June 29, 2026	Tuesday, July 14, 2026	Interest Payment and Redemption
PDI	Series 2024 P/1/9	INE756I08280	975827	Tuesday, June 30, 2026	Wednesday, July 15, 2026	Interest Payment
Sub-Debt	Series 2016 I/1/10	INE756I08108	954533	Tuesday, July 07, 2026	Wednesday, July 22, 2026	Interest Payment and Redemption
NCD	Series 2023 / 198 - Series 2023 A/1(FX)/198	INE756I07EU9	974990	Friday, July 10, 2026	Saturday, July 25, 2026	Interest Payment (Due to holiday on 25th July, interest will be paid on 27th July, 2026)
NCD	Series 2023/200 - Series 2023 A/1(FX)/198_ INE756I07EU9 (Further Issuance I)	INE756I07EU9	974990	Friday, July 10, 2026	Saturday, July 25, 2026	Interest Payment (Due to holiday on 25th July, interest will be paid on 27th July, 2026)
NCD	Series 2023/ 204 - Series 2023 A/1(FX)/198_INE756I07EU9 (Further Issuance II)	INE756I07EU9	974990	Friday, July 10, 2026	Saturday, July 25, 2026	Interest Payment (Due to holiday on 25th July, interest will be paid on 27th July, 2026)
NCD	Series 2024/ 222 - Series 2023 A/1(FX)/198_INE756I07EU9 (Further Issuance III)	INE756I07EU9	974990	Friday, July 10, 2026	Saturday, July 25, 2026	Interest Payment (Due to holiday on 25th July, interest will be paid on 27th July, 2026)
Sub-Debt	Series 2018 I/1/14	INE756I08140	958138	Sunday, July 12, 2026	Monday, July 27, 2026	Interest Payment
NCD	Series 2025 / 234 - Series 2025 A/1(FX)/234	INE756I07FJ9	977105	Monday, July 20, 2026	Tuesday, August 04, 2026	Interest Payment
NCD	Series 2025 / 235 - Series 2025 A/1(FX)/234_INE756I07FJ9 (Further Issuance I)	INE756I07FJ9	977105	Monday, July 20, 2026	Tuesday, August 04, 2026	Interest Payment
NCD	Series 2025 / 238 - Series 2025 A/1(FX)/234_INE756I07FJ9	INE756I07FJ9	977105	Monday, July 20, 2026	Tuesday, August 04, 2026	Interest Payment

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
	(Further Issuance II)					
NCD	Series 2024 / 213 - Series 2024 A/1(FX)/213	INE756I07FA8	975729	Wednesday, July 22, 2026	Thursday, August 06, 2026	Interest Payment
NCD	Series 2024 / 219 - Series 2024 A/1(FX)/213_INE756I07FA8 (Further Issuance I)	INE756I07FA8	975729	Wednesday, July 22, 2026	Thursday, August 06, 2026	Interest Payment
NCD	Series 2025 / 232 - Series 2024 A/1(FX)/213_INE756I07FA8 (Further Issuance II)	INE756I07FA8	975729	Wednesday, July 22, 2026	Thursday, August 06, 2026	Interest Payment
PDI	Series 2018 P/1/1	INE756I08157	958172	Wednesday, July 22, 2026	Thursday, August 06, 2026	Interest Payment
NCD	Series 2019 / 139	INE756I07EV7	958920	Friday, July 24, 2026	Saturday, August 08, 2026	Interest Payment (Due to holiday on 08th August, interest will be paid on 10th August, 2026)
PDI	Series 2019 P/1/3	INE756I08199	958945	Saturday, August 01, 2026	Sunday, August 16, 2026	Interest Payment (Due to holiday on 16th Aug, interest will be paid on 17th Aug, 2026)
PDI	Series 2018 P/1/2	INE756I08165	958257	Sunday, August 23, 2026	Monday, September 07, 2026	Interest Payment
NCD	Series 2021 A/1(FX)/169_Option 3	INE756I07DX5	973444	Thursday, August 27, 2026	Friday, September 11, 2026	Interest Payment and Redemption

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2021 / 170 -Series 2021 A/1(FX)/169_Option 3_INE756I07DX5 (Further Issuance I)	INE756I07DX5	973444	Thursday, August 27, 2026	Friday, September 11, 2026	Interest Payment and Redemption
NCD	Series 2023 / 196 - Series 2021 A/1(FX)/169_Option 3_INE756I07DX5 (Further Issuance II)	INE756I07DX5	973444	Thursday, August 27, 2026	Friday, September 11, 2026	Interest Payment and Redemption
NCD	Series 2022 A/1(FX)/183	INE756I07EJ2	974179	Friday, August 28, 2026	Saturday, September 12, 2026	Interest Payment (Due to holiday on 12th September, interest will be paid on 14th September, 2026)
NCD	Series 2024/ 215 - Series 2022 A/1(FX)/183_INE756I07EJ2 (Further Issuance I)	INE756I07EJ2	974179	Friday, August 28, 2026	Saturday, September 12, 2026	Interest Payment (Due to holiday on 12th September, interest will be paid on 14th September, 2026)
NCD	Series 2024/ 216 - Series 2022 A/1(FX)/183_INE756I07EJ2 (Further Issuance II)	INE756I07EJ2	974179	Friday, August 28, 2026	Saturday, September 12, 2026	Interest Payment (Due to holiday on 12th September, interest will be paid on 14th September, 2026)
NCD	Series 2025/ 225 - Series 2022 A/1(FX)/183_INE756I07EJ2 (Further Issuance III)	INE756I07EJ2	974179	Friday, August 28, 2026	Saturday, September 12, 2026	Int Payment (Due to holiday on 12th September, interest will be paid on 14th September, 2026)
NCD	Series 2025/ 226 - Series 2022 A/1(FX)/183_INE756I07EJ2 (Further Issuance IV)	INE756I07EJ2	974179	Friday, August 28, 2026	Saturday, September 12, 2026	Interest Payment (Due to holiday on 12th September, interest will be paid on 14th September, 2026)

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2025 / 231 - Series 2025 A/1(FX)/231	INE756I07FH3	977031	Monday, September 07, 2026	Tuesday, September 22, 2026	Interest Payment
NCD	Series 2025 / 236 - Series 2025 A/1(FX)/231_INE756I07FH3 (Further Issuance I)	INE756I07FH3	977031	Monday, September 07, 2026	Tuesday, September 22, 2026	Interest Payment

For HDB Financial Services Limited

Dipti Jayesh Khandelwal
(Company Secretary)
Membership No: - F11340