

HDB/TO/2025-26/572

September 10, 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
Sub Debt	Series 2024 / 22	INE756I08298	976142	Monday, October 13, 2025	Tuesday, October 28, 2025	Interest Payment
Sub Debt	Series 2024 / 23 – Series 2024 / 22 _INE756I08298 (Further Issuance I)	INE756I08298	976142	Monday, October 13, 2025	Tuesday, October 28, 2025	Interest Payment
PDI	Series 2021 / 5	INE756I08231	973562	Tuesday, October 14, 2025	Wednesday, October 29, 2025	Interest Payment
Sub Debt	Series 2020 / 18	INE756I08215	960175	Saturday, October 18, 2025	Sunday, November 02, 2025	Interest Payment (Due to holiday on November 02, 2025 Interest will be paid on November 03, 2025)
Sub Debt	Series 2018 I/1/15	INE756I08173	958385	Friday, October 31, 2025	Saturday, November 15, 2025	Interest Payment
NCD	Series 2023 / 203 - Series 2023 A/1(FX)/203	INE756I07EW5	975203	Saturday, November 01, 2025	Sunday, November 16, 2025	Interest Payment (Due to holiday on November 16, 2025 Interest will be paid on November 17, 2025)
NCD	Series 2023 / 206 - Series 2023 A/1(FX)/203 _INE756I07EW5 (Further Issuance I)	INE756I07EW5	975203	Saturday, November 01, 2025	Sunday, November 16, 2025	Interest Payment (Due to holiday on November 16, 2025 Interest will be paid on November 17, 2025)
NCD	Series 2023 / 207 - Series 2023 A/1(FX)/203 _INE756I07EW5 (Further Issuance II)	INE756I07EW5	975203	Saturday, November 01, 2025	Sunday, November 16, 2025	Interest Payment (Due to holiday on November 16, 2025 Interest will be paid on November 17, 2025)

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2024 / 214 - Series 2023 A/1(FX)/203_INE756I07EW5 (Further Issuance III)	INE756I07EW5	975203	Saturday, November 01, 2025	Sunday, November 16, 2025	Interest Payment (Due to holiday on November 16, 2025 Interest will be paid on November 17, 2025)
NCD	Series 2022 A/1(FX)/187	INE756I07EM6	974366	Sunday, November 02, 2025	Monday, November 17, 2025	Interest & Redemption Payment
NCD	Series 2023/ 204- Series 2022 A/1(FX)/187_INE756I07EM6 (Further Issuance I)	INE756I07EM6	974366	Sunday, November 02, 2025	Monday, November 17, 2025	Interest & Redemption Payment
NCD	Series 2023/ 205- Series 2022 A/1(FX)/187_INE756I07EM6 (Further Issuance II)	INE756I07EM6	974366	Sunday, November 02, 2025	Monday, November 17, 2025	Interest & Redemption Payment
PDI	Series 2019 P/1/4	INE756I08207	959087	Friday, November 14, 2025	Saturday, November 29, 2025	Interest Payment
Sub Debt	Series 2016 I/1/11	INE756I08116	955445	Sunday, November 23, 2025	Monday, December 08, 2025	Interest Payment
PDI	Series 2023 / 6	INE756I08249	975250	Sunday, November 30, 2025	Monday, December 15, 2025	Interest Payment
Sub Debt	Series 2023 / 19	INE756I08256	975263	Sunday, December 07, 2025	Monday, December 22, 2025	Interest Payment
Sub Debt	Series 2023/ 20 - Series 2023 I/1/19_INE756I08256 (Further Issuance I)	INE756I08256	975263	Sunday, December 07, 2025	Monday, December 22, 2025	Interest Payment
Sub Debt	Series 2024/ 21 - Series 2023 I/1/19_INE756I08256 (Further Issuance II)	INE756I08256	975263	Sunday, December 07, 2025	Monday, December 22, 2025	Interest Payment
PDI	Series 2023 / 7	INE756I08264	975289	Sunday, December 14, 2025	Monday, December 29, 2025	Interest Payment

For HDB Financial Services Limited

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

Registered Office: Radhika, 2nd Floor, Law Garden Road, Navrangpura, Ahmedabad - 380 009.