

HDB/TO/2026-27/611

September 01, 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 2025 / 237 - Series 2025 A/1(FX)/237	INE756I07FK7	977244	Thursday, October 08, 2026	Friday, October 23, 2026	Interest Payment
NCD	Series 2025 / 238 - Series 2025 A/1(FX)/237_INE756I07FK7 (Further Issuance I)	INE756I07FK7	977244	Thursday, October 08, 2026	Friday, October 23, 2026	Interest Payment
Sub Debt	Series 2024 / 22	INE756I08298	976142	Tuesday, October 13, 2026	Wednesday, October 28, 2026	Interest Payment
Sub Debt	Series 2024 / 23 – Series 2024 / 22 _INE756I08298 (Further Issuance I)_1	INE756I08298	976142	Tuesday, October 13, 2026	Wednesday, October 28, 2026	Interest Payment
PDI	Series 2021 / 5	INE756I08231	973562	Wednesday, October 14, 2026	Thursday, October 29, 2026	Interest Payment
Sub Debt	Series 2020 / 18	INE756I08215	960175	Sunday, October 18, 2026	Monday, November 02, 2026	Interest Payment

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
Sub Debt	Series 2018 I/1/15	INE756I08173	958385	Saturday, October 31, 2026	Sunday, November 15, 2026	Interest Payment (Due to holiday on 15th November 2026, Interest will be paid on 16th November 2026)
NCD	Series 2023 / 203 - Series 2023 A/1(FX)/203	INE756I07EW5	975203	Sunday, November 01, 2026	Monday, November 16, 2026	Interest Payment
NCD	Series 2023 / 206 - Series 2023 A/1(FX)/203_INE756I07EW5 (Further Issuance I)	INE756I07EW5	975203	Sunday, November 01, 2026	Monday, November 16, 2026	Interest Payment
NCD	Series 2023 / 207 - Series 2023 A/1(FX)/203_INE756I07EW5 (Further Issuance II)	INE756I07EW5	975203	Sunday, November 01, 2026	Monday, November 16, 2026	Interest Payment
NCD	Series 2024 / 214 - Series 2023 A/1(FX)/203_INE756I07EW5 (Further Issuance III)	INE756I07EW5	975203	Sunday, November 01, 2026	Monday, November 16, 2026	Interest Payment
PDI	Series 2019 P/1/4	INE756I08207	959087	Saturday, November 14, 2026	Sunday, November 29, 2026	Interest Payment (Due to holiday on 29th November 2026, Interest will be paid on 30th November 2026)
Sub Debt	Series 2016 I/1/11	INE756I08116	955445	Thursday, November 19, 2026	Friday, December 04, 2026	Interest Payment and Redemption
NCD	Series 2023 / 198 - Series 2023 A/1(FX)/198	INE756I07EU9	974990	Monday, November 23, 2026	Tuesday, December 08, 2026	Interest Payment and Redemption
NCD	Series 2023/200 - Series 2023 A/1(FX)/198_INE756I07EU9 (Further Issuance I)	INE756I07EU9	974990	Monday, November 23, 2026	Tuesday, December 08, 2026	Interest Payment and Redemption
NCD	Series 2023/ 204 - Series 2023 A/1(FX)/198_INE756I07EU9 (Further Issuance II)	INE756I07EU9	974990	Monday, November 23, 2026	Tuesday, December 08, 2026	Interest Payment and Redemption

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2024/ 222 - Series 2023 A/1(FX)/198_INE756I07EU9 (Further Issuance III)	INE756I07EU9	974990	Monday, November 23, 2026	Tuesday, December 08, 2026	Interest Payment and Redemption
PDI	Series 2023 / 6	INE756I08249	975250	Monday, November 30, 2026	Tuesday, December 15, 2026	Interest Payment
Sub Debt	Series 2023 / 19	INE756I08256	975263	Monday, December 07, 2026	Tuesday, December 22, 2026	Interest Payment
Sub Debt	Series 2023/ 20 - Series 2023 I/1/19_ INE756I08256 (Further Issuance I)	INE756I08256	975263	Monday, December 07, 2026	Tuesday, December 22, 2026	Interest Payment
Sub Debt	Series 2024/ 21 - Series 2023 I/1/19_ INE756I08256 (Further Issuance II)	INE756I08256	975263	Monday, December 07, 2026	Tuesday, December 22, 2026	Interest Payment
PDI	Series 2023 / 7	INE756I08264	975289	Monday, December 14, 2026	Tuesday, December 29, 2026	Interest Payment

For HDB Financial Services Limited

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