

HDB/TO/2025-26/1007

December 09, 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 2024/ 218 - Series 2024 A/1(FX)/218 | INE756I07FB6 | 976100 | Sunday, December 21, 2025 | Monday, January 05, 2026 | Interest Payment |
| NCD | Series 2024 / 219 Series 2024/ 218 - Series 2024 A/1(FX)/218_INE756I07FB6 Further Issuance I | INE756I07FB6 | 976100 | Sunday, December 21, 2025 | Monday, January 05, 2026 | Interest Payment |
| NCD | Series 2024 / 221 Series 2024/ 218 - Series 2024 A/1(FX)/218_INE756I07FB6 Further Issuance II | INE756I07FB6 | 976100 | Sunday, December 21, 2025 | Monday, January 05, 2026 | Interest Payment |
| NCD | Series 2024 / 224 - Series 2024 A/1(FX)/218_INE756I07FB6 (Further Issuance III) | INE756I07FB6 | 976100 | Sunday, December 21, 2025 | Monday, January 05, 2026 | Interest Payment |
| NCD | Series 2025 / 230- Series 2024 A/1(FX)/218_INE756I07FB6 (Further Issuance IV) | INE756I07FB6 | 976100 | Sunday, December 21, 2025 | Monday, January 05, 2026 | Interest Payment |
| NCD | Series 2025 / 239 - Series 2024 A/1(FX)/218_INE756I07FB6 (Further Issuance V) | INE756I07FB6 | 976100 | Sunday, December 21, 2025 | Monday, January 05, 2026 | Interest Payment |
| NCD | Series 2022 A/0(ZC)/186_Option 1 | INE756I07EK0 | 974324 | Monday, December 29, 2025 | Tuesday, January 13, 2026 | Interest Payment and Redemption |
| NCD | Series 2022 / 187 - Series 2022 A/0(ZC)/186_Option 1_INE756I07EK0 (Further Issuance I) | INE756I07EK0 | 974324 | Monday, December 29, 2025 | Tuesday, January 13, 2026 | Interest Payment and Redemption |
| NCD | Series 2022 / 188 - Series 2022 A/0(ZC)/186_Option 1_INE756I07EK0 (Further Issuance II) | INE756I07EK0 | 974324 | Monday, December 29, 2025 | Tuesday, January 13, 2026 | Interest Payment and Redemption |

| Security | Series | ISIN | BSE Code | Record Date | Interest payment / redemption date | Remarks |
|----------|--|--------------|----------|----------------------------|------------------------------------|--|
| NCD | Series 2022 / 189 - Series 2022 A/0(ZC)/186_Option 1_INE756I07EK0 (Further Issuance III) | INE756I07EK0 | 974324 | Monday, December 29, 2025 | Tuesday, January 13, 2026 | Interest Payment and Redemption |
| Sub Debt | Series 2018 I/1/12 | INE756I08124 | 957468 | Saturday, January 17, 2026 | Sunday, February 01, 2026 | Interest Payment (Due to holiday on February 01, 2026, Interest will be paid on February 02, 2026) |
| Sub Debt | Series 2018 I/1/13 | INE756I08132 | 957680 | Friday, February 06, 2026 | Saturday, February 21, 2026 | Interest Payment |
| NCD | Series 2022 A/1(FX)/186_Option 2 | INE756I07EL8 | 974325 | Tuesday, February 10, 2026 | Wednesday, February 25, 2026 | Interest Payment and Redemption |
| NCD | Series 2022/ 187- Series 2022 A/1(FX)/186_Option 2_INE756I07EL8 (Further Issuance I) | INE756I07EL8 | 974325 | Tuesday, February 10, 2026 | Wednesday, February 25, 2026 | Interest Payment and Redemption |
| NCD | Series 2024 /212 - Series 2022 A/1(FX)/186_Option 2_INE756I07EL8 (Further Issuance II) | INE756I07EL8 | 974325 | Tuesday, February 10, 2026 | Wednesday, February 25, 2026 | Interest Payment and Redemption |
| NCD | Series 2023 A/1(FX)/189 | INE756I07EO2 | 974535 | Sunday, March 01, 2026 | Monday, March 16, 2026 | Interest Payment and Redemption |
| NCD | Series 2023 / 208 - Series 2023 A/1(FX)/189_ INE756I07EO2 (Further Issuance I) | INE756I07EO2 | 974535 | Sunday, March 01, 2026 | Monday, March 16, 2026 | Interest Payment and Redemption |

For HDB Financial Services Limited

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