

HDB/TO/2026-27/0185

April 30, 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 2026 / 243 – Series 2026 A/1 (FX)/243	INE756I07FN1	977751	Wednesday, May 13, 2026	Thursday, May 28, 2026	Interest Payment (Due to holiday on 28 th May 2026, interest will be paid on 29 th May, 2026)

For HDB Financial Services Limited**Dipti Jayesh Khandelwal**
(Company Secretary)
Membership No: - F11340