

HDB/TBO/2024-25/1149

March 07, 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 2023 / 207 - Series 2023 A/1(FX)/207	INE756I07EX3	975401	Saturday, March 22, 2025	Sunday, April 06, 2025	Interest Payment (Due to bank holiday on 06-04-2025, payment will be done on 07-04-2025)
NCD	Series 2025/ 223 - Series 2023 A/1(FX)/207_INE756I07EX3 (Further Issuance I)	INE756I07EX3	975401	Saturday, March 22, 2025	Sunday, April 06, 2025	Interest Payment (Due to bank holiday on 06-04-2025, payment will be done on 07-04-2025)
NCD	Series 2023 A/1(FX)/190	INE756I07EP9	974616	Wednesday, April 02, 2025	Thursday, April 17, 2025	Interest Payment
NCD	Series 2023/ 201 - Series 2023 A/1(FX)/190_INE756I07EP9 (Further Issuance I)	INE756I07EP9	974616	Wednesday, April 02, 2025	Thursday, April 17, 2025	Interest Payment
NCD	Series 2024/ 214 - Series 2023 A/1(FX)/190_INE756I07EP9 (Further Issuance II)	INE756I07EP9	974616	Wednesday, April 02, 2025	Thursday, April 17, 2025	Interest Payment
NCD	Series 2023 A/1(FX)/192	INE756I07ES3	974767	Wednesday, April 02, 2025	Thursday, April 17, 2025	Interest Payment

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2024 / 210 - Series 2023 A/1(FX)/192_INE756I07ES3 (Further Issuance - I)	INE756I07ES3	974767	Wednesday, April 02, 2025	Thursday, April 17, 2025	Interest Payment
NCD	Series 2023 A/1(FX)/191_Option 1	INE756I07ER5	974683	Wednesday, April 09, 2025	Thursday, April 24, 2025	Interest Payment
NCD	Series 2023 A/1(FX)/191_Option 1_INE756I07ER5 (Further Issuance I)	INE756I07ER5	974683	Wednesday, April 09, 2025	Thursday, April 24, 2025	Interest Payment
NCD	Series 2023 / 208 - Series 2023 A/1(FX)/208	INE756I07EY1	975434	Friday, April 25, 2025	Saturday, May 10, 2025	Interest Payment (Due to bank holiday on 10-05-2025, payment will be done on 13-05-2025)
NCD	Series 2024 / 209 Series 2023 / 208 - Series 2023 A/1(FX)/208 Further Issuance I	INE756I07EY1	975434	Friday, April 25, 2025	Saturday, May 10, 2025	Interest Payment (Due to bank holiday on 10-05-2025, payment will be done on 13-05-2025)
NCD	Series 2024 / 211 Series 2023 / 208 - Series 2023 A/1(FX)/208 Further Issuance II	INE756I07EY1	975434	Friday, April 25, 2025	Saturday, May 10, 2025	Interest Payment (Due to bank holiday on 10-05-2025, payment will be done on 13-05-2025)
NCD	Series 2024 / 219 - Series 2023 / 208 - Series 2023 A/1(FX)/208 _ INE756I07EY1 Further Issuance III	INE756I07EY1	975434	Friday, April 25, 2025	Saturday, May 10, 2025	Interest Payment (Due to bank holiday on 10-05-2025, payment will be done on 13-05-2025)
NCD	Series 2023 A/1(FX)/192	INE756I07ES3	974767	Thursday, May 15, 2025	Friday, May 30, 2025	Interest Payment and Redemption
NCD	Series 2024 / 210 - Series 2023 A/1(FX)/192_INE756I07ES3 (Further Issuance - I)	INE756I07ES3	974767	Thursday, May 15, 2025	Friday, May 30, 2025	Interest Payment and Redemption
Sub Debt	Series 2019 I/1/16	INE756I08181	958834	Friday, May 23, 2025	Saturday, June 07, 2025	Interest Payment (Due to bank holiday on 07-06-2025, payment will be done on 09-06-2025)
Sub Debt	Series 2020 / 17	INE756I08181	958834	Friday, May 23, 2025	Saturday, June 07, 2025	Interest Payment (Due to bank holiday on 07-06-2025, payment will be done on 09-06-2025)
PDI	Series 2024 P/1/8	INE756I08272	975737	Thursday, May 29, 2025	Friday, June 13, 2025	Interest Payment

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2021 A/1(FX)/175	INE756I07EB9	973680	Wednesday, June 04, 2025	Thursday, June 19, 2025	Interest Payment and Redemption
NCD	Series 2023 / 195 Series 2021 A/1(FX)/175_INE756I07EB9 (Further Issuance I)	INE756I07EB9	973680	Wednesday, June 04, 2025	Thursday, June 19, 2025	Interest Payment and Redemption
NCD	Series 2023 / 197 - Series 2021 A/1(FX)/175_INE756I07EB9 (Further Issuance II)	INE756I07EB9	973680	Wednesday, June 04, 2025	Thursday, June 19, 2025	Interest Payment and Redemption
NCD	Series 2023 / 198 - Series 2021 A/1(FX)/175_INE756I07EB9 (Further Issuance III)	INE756I07EB9	973680	Wednesday, June 04, 2025	Thursday, June 19, 2025	Interest Payment and Redemption
NCD	Series 2023 A/1(FO)/196	INE756I07ET1	974947	Sunday, June 15, 2025	Monday, June 30, 2025	Interest Payment

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340