

**HDB/TBO/2024-25/922**

January 06, 2025

To,  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra Kurla Complex, Bandra (East),  
Mumbai– 400051.

K.A.: Listing Compliance Department

**Subject: Confirmation regarding payment obligation pursuant to Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular dated August 10, 2021 and amendments thereof.**

Dear Sir/Madam,

Pursuant to Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular dated August 10, 2021 and amendments thereof, this is to inform you that the redemption in respect of the following security has been duly made to all concerned investors on the said due date.

Security	Series	ISIN	Redemption date	Actual Payment date	Redemption Amount (Rs. in lakh)	Remarks
CP	236	INE756I14EB5	Monday, January 06, 2025	Monday, January 06, 2025	20000	Redemption
CP	237	INE756I14EB5	Monday, January 06, 2025	Monday, January 06, 2025	50000	Redemption
CP	238	INE756I14EB5	Monday, January 06, 2025	Monday, January 06, 2025	20000	Redemption
CP	256	INE756I14EB5	Monday, January 06, 2025	Monday, January 06, 2025	15000	Redemption

You are requested to take the same on record.

Thanking you.

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