

HDB/TBO/2024-25/774

December 04, 2024

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	239	INE756I14EC3	Wednesday, December 4, 2024	Wednesday, December 4, 2024	25000	Redemption
CP	240	INE756I14EC3	Wednesday, December 4, 2024	Wednesday, December 4, 2024	25000	Redemption
CP	243	INE756I14EC3	Wednesday, December 4, 2024	Wednesday, December 4, 2024	15000	Redemption
CP	244	INE756I14EC3	Wednesday, December 4, 2024	Wednesday, December 4, 2024	10000	Redemption
CP	245	INE756I14EC3	Wednesday, December 4, 2024	Wednesday, December 4, 2024	10000	Redemption

You are requested to take the same on record.

Thanking you.

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