

HDB/TBO/2024-25/741
November 25, 2024

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

K.A.: Listing Compliance Department

Subject: Intimation of Record Date for Listed Commercial Paper pursuant to Framework of Listing of Commercial Papers

Dear Sir/Madam,

Request you to note the redemption date & record date for the following ISIN:

Security	Series	ISIN	Record Date	Redemption date	Remarks
Commercial Paper	216	INE756I14DN2	Monday, February 24, 2025	Tuesday, February 25, 2025	Redemption
Commercial Paper	221	INE756I14DP7	Tuesday, February 4, 2025	Wednesday, February 5, 2025	Redemption
Commercial Paper	222	INE756I14DS1	Friday, February 7, 2025	Monday, February 10, 2025	Redemption
Commercial Paper	236	INE756I14EB5	Friday, January 3, 2025	Monday, January 6, 2025	Redemption
Commercial Paper	237	INE756I14EB5	Friday, January 3, 2025	Monday, January 6, 2025	Redemption
Commercial Paper	238	INE756I14EB5	Friday, January 3, 2025	Monday, January 6, 2025	Redemption
Commercial Paper	239	INE756I14EC3	Tuesday, December 3, 2024	Wednesday, December 4, 2024	Redemption
Commercial Paper	240	INE756I14EC3	Tuesday, December 3, 2024	Wednesday, December 4, 2024	Redemption
Commercial Paper	241	INE756I14ED1	Monday, January 13, 2025	Tuesday, January 14, 2025	Redemption
Commercial Paper	243	INE756I14EC3	Tuesday, December 3, 2024	Wednesday, December 4, 2024	Redemption
Commercial Paper	244	INE756I14EC3	Tuesday, December 3, 2024	Wednesday, December 4, 2024	Redemption

Commercial Paper	245	INE756I14EC3	Tuesday, December 3, 2024	Wednesday, December 4, 2024	Redemption
Commercial Paper	246	INE756I14EF6	Thursday, November 28, 2024	Friday, November 29, 2024	Redemption
Commercial Paper	247	INE756I14EF6	Thursday, November 28, 2024	Friday, November 29, 2024	Redemption
Commercial Paper	248	INE756I14EF6	Thursday, November 28, 2024	Friday, November 29, 2024	Redemption
Commercial Paper	251	INE756I14EH2	Thursday, December 19, 2024	Friday, December 20, 2024	Redemption

This is for your information and record.

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No.: F11340