

HDB/TBO/2024-25/621

October 18, 2024

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**

Dear Sir/Madam,

In furtherance to our intimation vide No HDB/TBO/2024-25/331 dated August 21, 2024, please note the record date of the Interest and Redemption payment due towards the ISIN INE756I08090 as detailed hereunder.

Pursuant to Regulation 60(1) & (2), 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 & their respective record dates.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
Sub Debt	Series 2014 I/1/9	INE756I08090	951242	Thursday, 31 October, 2024	Friday, 15 November, 2024	Interest & Redemption payment (Due to Bank holiday on November 15, 2024, payment shall be done on November 14, 2024)

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