

**HDB/TBO/2024-25/783**

December 09, 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,

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
NCD	Series 2024/ 218 - Series 2024 A/1(FX)/218	INE756I07FB6	976100	Saturday, December 21, 2024	Sunday, January 05, 2025	Interest Payment (Due to Bank Holiday on 05.01.2025, payment shall be done on 06.01.2025)
NCD	Series 2024 / 219 Series 2024/ 218 - Series 2024 A/1(FX)/218_INE756I07FB6 Further Issuance I	INE756I07FB6	976100	Saturday, December 21, 2024	Sunday, January 05, 2025	Interest Payment (Due to Bank Holiday on 05.01.2025, payment shall be done on 06.01.2025)
NCD	Series 2024 / 221 - Series 2024 A/1(FX)/218_INE756I07FB6 (Further Issuance II)	INE756I07FB6	976100	Saturday, December 21, 2024	Sunday, January 05, 2025	Interest Payment (Due to Bank Holiday on 05.01.2025, payment shall be done on 06.01.2025)
NCD	Series 2022 / 180 - Series 2022 A/1(FX)/180	INE756I07EE3	973972	Thursday, January 09, 2025	Friday, January 24, 2025	Interest Payment & Redemption

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2023 / 192 - Series 2022 A/1(FX)/180_INE756I07E E3 (Further Issuance I)	INE756I07EE3	973972	Thursday, January 09, 2025	Friday, January 24, 2025	Interest Payment & Redemption
Sub Debt	Series 2018 I/1/12	INE756I08124	957468	Friday, January 17, 2025	Saturday, February 01, 2025	Interest Payment
Sub Debt	Series 2018 I/1/13	INE756I08132	957680	Thursday, February 06, 2025	Friday, February 21, 2025	Interest Payment
NCD	Series 2022 / 186 - Series 2022 A/1(FX)/186_Option 2	INE756I07EL8	974325	Monday, February 10, 2025	Tuesday, February 25, 2025	Interest Payment
NCD	Series 2022 / 187 - Series 2022 A/1(FX)/186_Option 2_INE756I07EL8 (Further Issuance I)	INE756I07EL8	974325	Monday, February 10, 2025	Tuesday, February 25, 2025	Interest Payment
NCD	Series 2024 /212 - Series 2022 A/1(FX)/186_Option 2_INE756I07EL8 (Further Issuance II)	INE756I07EL8	974325	Monday, February 10, 2025	Tuesday, February 25, 2025	Interest Payment
NCD	Series 2023 / 189 - Series 2023 A/1(FX)/189	INE756I07EO2	974535	Saturday, March 01, 2025	Sunday, March 16, 2025	Interest Payment (Due to Bank Holiday on 16.03.2025, payment will be done on 17.03.2024)
NCD	Series 2023 / 208 - Series 2023 A/1(FX)/189_INE756I07EO2 (Further Issuance I)	INE756I07EO2	974535	Saturday, March 01, 2025	Sunday, March 16, 2025	Interest Payment (Due to Bank Holiday on 16.03.2025, payment will be done on 17.03.2024)
NCD	Series 2022 / 177 - Series 2022 A/1(FX)/177	INE756I07ED5	973848	Sunday, March 02, 2025	Monday, March 17, 2025	Interest Payment & Redemption
NCD	Series 2023 / 194 - Series 2022 A/1(FX)/177_INE756I07E D5 (Further Issuance I)	INE756I07ED5	973848	Sunday, March 02, 2025	Monday, March 17, 2025	Interest Payment & Redemption

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2023/ 201 - Series 2022 A/1(FX)/177_INE756I07E D5 (Further Issuance II)	INE756I07ED5	973848	Sunday, March 02, 2025	Monday, March 17, 2025	Interest Payment & Redemption

**For HDB Financial Services Limited**

**Dipti Khandelwal**  
**(Company Secretary)**  
**Membership No: - F11340**