

HDB/TROPS/2022/144
April 30, 2022

To,
BSE Limited
P. J. Towers,
Dalal Street, Mumbai – 400 001

K.A.: Listing Compliance Department

Sub.: Details as per Annexure – XIV-B of Chapter - XIV of Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper

Dear Sir / Madam,

Please find attached details as on March 31, 2022 in the prescribed format under Annexure XIV-B of Chapter - XIV of Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

Please take the above on record.

For HDB Financial Services Limited


Dipti Khandelwal
(Company Secretary)
Membership No.: F11340



Annexure - XIV-B

Sr No.	ISIN	Allotment Date	BSE Listing Date	Listing Quantity	First Issue / Further Issue	Exchange	BSE - A hyperlink of Listing Notification by Stock Exchange' (final Approval) hyperlink (downloadable)
1	INE756107DN6	30-04-2021	04-05-2021	4250	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210504-29
2	INE756107DP1	22-06-2021	24-06-2021	6930	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210624-24
3	INE756107DO4	28-05-2021	01-06-2021	12000	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210601-2
4	INE756107DQ9	15-07-2021	19-07-2021	3230	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210719-18
5	INE756107DR7	03-08-2021	05-08-2021	7500	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210805-30
6	INE756107DG0	25-08-2021	27-08-2021	2500	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210827-3
7	INE756107DT3	25-08-2021	27-08-2021	8000	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210916-9
8	INE756107DV9	13-09-2021	16-09-2021	1500	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210916-9
9	INE756107DW7	13-09-2021	16-09-2021	1300	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210923-15
10	INE756107DX5	13-09-2021	16-09-2021	5000	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211001-21
11	INE756107DX5	22-09-2021	23-09-2021	5600	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211111-13
12	INE756107DY3	29-09-2021	01-10-2021	2500	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211130-33
13	INE756107DZ0	10-11-2021	11-11-2021	5000	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211227-19
14	INE756107DZ0	26-11-2021	30-11-2021	7750	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220225-21
15	INE756107EA1	07-12-2021	09-12-2021	1000	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220321-36
16	INE756107EB9	23-12-2021	27-12-2021	2000	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220321-36
17	INE756107EA1	23-02-2022	25-02-2022	2000	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220809-30
18	INE756107EC7	23-02-2022	25-02-2022	1200	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221101-24
19	INE756107ED5	17-03-2022	21-03-2022	4000	First Issue	BSE Limited	
20	INE756107DS5	04-08-2021	09-08-2021	100	First Issue	BSE Limited	
21	INE756108231	29-10-2021	01-11-2021	150	First Issue	BSE Limited	

