

**HDB/TROPS/2021/475**

December 20, 2021

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

**K.A.: Listing Compliance Department**

**Subject: Intimation regarding Interest / Principal obligations due during the quarter pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of all the non-convertible securities for which interest/principal obligations shall be payable during the quarter i.e. January 2022 to March 2022 are provided below.

Security	Series	Coupon Rate (%)	Issue size (Rs. In crore)	ISIN	BSE Code	Interest payment / redemption date	Remarks
NCD	Series 2021 / 174 - Series 2021 A/1(FX)/174	5.42	100	INE756I07EA1	973634	Monday, January 17, 2022	Interest Payment
NCD	Series 2020 / 149 - Series 2020 A/1(FX)/149	7.5549	800	INE756I07CZ2	959234	Thursday, January 20, 2022	Interest Payment
SUB DEBT	Series 2018 I/1/12	8.42	150	INE756I08124	957468	Tuesday, February 01, 2022	Interest Payment
NCD	Series 2020 / 148 - Series 2020 A/1(FX)/148	7.57	257	INE756I07CY5	959200	Wednesday, February 16, 2022	Interest Payment
NCD	Series 2021 / 161 - Series 2020 A/1(FX)/148_INE756I07CY5(Further Issuance I)	7.57	1000	INE756I07CY5	959200	Wednesday, February 16, 2022	Interest Payment
SUB DEBT	Series 2018 I/1/13	8.45	130	INE756I08132	957680	Monday, February 21, 2022	Interest Payment
NCD	Series 2021 / 162 - Series 2021 A/1(FX)/162	6.0451	1200	INE756I07DM8	973099	Wednesday, February 23, 2022	Interest Payment
NCD	Series 2020 / 151 - Series 2020 A/4(FO)/151	5.43	510	INE756I07DB1	959326	Thursday, March 03, 2022	Interest Payment
NCD	Series 2019 / 133 - Series 2019 A/1(FX)/133	8.80	290	INE756I07CO6	958645	Monday, March 14, 2022	Interest payment & Redemption




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SUB DEBT	Series 2014 I/1/6	10.19	80	INE756I08066	949991	Friday, March 18, 2022	Interest Payment  (due to bank holiday on 18/03/2022, interest payment shall be made on 19/03/2022)
SUB DEBT	Series 2013 I/1/3	9.60	200	INE756I08033	948988	Tuesday, March 22, 2022	Interest Payment
NCD	Series 2018A/1(FX)/125	9.3533	449.5	INE756I07CE7	958323	Friday, March 25, 2022	Interest payment & Redemption

Kindly take the above details on record.

For HDB Financial Services Limited

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

