

HDB/TROPS/2022/204

June 23, 2022

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 non-convertible securities for which interest/principal obligations shall be payable during the quarter i.e. July 2022 to September 2022 are provided below:

Security	Series	Coupon Rate / Dividend Rate	Outstanding principal amount (Rs. in crore)	ISIN	BSE Code	Interest payment / redemption date	Remarks
SUB Debt	Series 2016 I/1/10	8.7900%	220	INE756I08108	954533	Friday, July 22, 2022	Interest payment
NCD	Series 2020 / 157 - Series 2020 A/1(FX)/157	5.1121%	300	INE756I07DJ4	959991	Tuesday, July 26, 2022	Interest payment and Redemption
NCD	Series 2020 / 158 - Series 2020 A/1(FX)/157_INE756I07DJ4 (Further Issuance I)	5.1121%	425	INE756I07DJ4	959991	Tuesday, July 26, 2022	Interest payment and Redemption
NCD	Series 2020 / 159 - Series 2020 A/1(FX)/157_INE756I07DJ4 (Further Issuance II)	5.1121%	325	INE756I07DJ4	959991	Tuesday, July 26, 2022	Interest payment and Redemption
NCD	Series 2020 / 153 - Series 2020 A/1(FX)/153_Option 1	7.2871%	1300	INE756I07DE5	959534	Wednesday, July 27, 2022	Interest payment
SUB Debt	Series 2018 I/1/14	9.0500%	250	INE756I08140	958138	Wednesday, July 27, 2022	Interest payment
NCD	Series 2021 / 167 - Series 2021 A/1(FO)/167	4.9500%	750	INE756I07DR7	973366	Wednesday, August 03, 2022	Interest payment

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PDI	Series 2018 P/1/1	9.4000%	200	INE756I08157	958172	Saturday, August 06, 2022	Interest payment
NCD	Series 2019 / 139- Series 2019 A/1(FX)/PP/139	8.0500%	900	INE756I07DU1	958920	Monday, August 08, 2022	Interest payment
SUB DEBT	Series 2012 I/1/1	10.2000%	250	INE756I08017	972741	Tuesday, August 09, 2022	Interest payment and Redemption (Payment shall be made on August 08, 2022 due to bank holiday)
NCD	Series 2020 / 159 - Series 2020 A/0(ZC)/159	Zero Coupon	330	INE756I07DK2	960163	Wednesday, August 10, 2022	Interest payment and Redemption
PDI	Series 2019 P/1/3	8.7000%	100	INE756I08199	958945	Tuesday, August 16, 2022	Interest payment (Payment shall be made on August 17, 2022 due to bank holiday)
NCD	Series 2020 / 153 - Series 2020 A/1(FX)/153_Option 2	7.2834%	700	INE756I07DD7	959535	Wednesday, August 24, 2022	Interest payment
NCD	Series 2019 / 138 – Series 2019 A/1(FX)/138	8.0000%	117	INE756I07CS7	958900	Thursday, August 25, 2022	Interest payment and Redemption
NCD	Series 2019 / 143 - Series 2019, A/1(FX)/138_INE756I07CS7 (Further Issuance I)	8.0000%	200	INE756I07CS7	958900	Thursday, August 25, 2022	Interest payment and Redemption
NCD	Series 2019 / 144 - Series 2019 A/1(FX)/138_INE756I07CS7 (Further Issuance II)	8.0000%	220	INE756I07CS7	958900	Thursday, August 25, 2022	Interest payment and Redemption

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NCD	Series 2019 / 141 - Series 2019 A/1(FX)/141	8.0500%	280	INE756I07CU3	958965	Sunday, August 28, 2022	Interest payment (Payment shall be made on August 29, 2022 due to bank holiday)
NCD	Series 2020 / 151 - Series 2020 A/4(FO)/151	6.8500%	510	INE756I07DB1	959326	Saturday, September 03, 2022	Interest payment
PDI	Series 2018 P/1/2	9.1500%	100	INE756I08165	958257	Wednesday, September 07, 2022	Interest payment
NCD	Series 2021 / 169 - Series 2021 A/1(FX)/169_Option 1	5.4900%	150	INE756I07DV9	973443	Tuesday, September 13, 2022	Interest payment
NCD	Series 2021 / 169 - Series 2021 A/1(FX)/169_Option 3	6.3500%	500	INE756I07DX5	973444	Tuesday, September 13, 2022	Interest payment
NCD	Series 2021 / 170 - Series 2021 A/1(FX)/169_Option 3_INE756I07DX5 (Further Issuance I)	6.3500%	560	INE756I07DX5	973444	Tuesday, September 13, 2022	Interest payment

Kindly take the above details on record.

For HDB Financial Services Limited


Dipti Khandelwal
 (Company Secretary)
 Membership No.: F11340

