

HDB/TROPS/2022/86

March 24, 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. April 2022 to June 2022 are provided below.

Security	Series	Coupon Rate / Dividend Rate	Issue size (Rs. In crores)	ISIN	BSE Code	Interest payment / redemption date	Remarks
NCD	Series 2018 A/0(ZC)/128	Zero Coupon	500	INE756I07CI8	958440	Tuesday, April 05, 2022	Interest payment and Redemption
NCD	Series 2018 A/0(ZC)/128_INE756I07CI8 (Further Issuance I)	Zero Coupon	361.2	INE756I07CI8	958440	Tuesday, April 05, 2022	Interest payment and Redemption
NCD	Series 2019 / 131 - Series 2018 A/0(ZC)/128_INE756I07CI8 (Further Issuance II)	Zero Coupon	57.5	INE756I07CI8	958440	Tuesday, April 05, 2022	Interest payment and Redemption
NCD	Series 2019 / 132 - Series 2018 A/0(ZC)/128_INE756I07CI8 (Further Issuance III)	Zero Coupon	111	INE756I07CI8	958440	Tuesday, April 05, 2022	Interest payment and Redemption



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NCD	Series 2019 / 133 - Series 2018 A/0(ZC)/128_INE756I07 CI8 (Further Issuance IV)	Zero Coupon	290	INE756I07CI8	958440	Tuesday, April 05, 2022	Interest payment and Redemption
NCD	Series 2020 / 150 - Series 2020 A/1(FX)/150	7.0900%	380	INE756I07DA3	959295	Sunday, April 17, 2022	Interest payment (Payment shall be made on April 18, 2022 due to bank holiday)
NCD	Series 2020 / 151 - Series 2020 A/1(FX)/150_INE756I07 DA3 (Further Issuance I)	7.0900%	50	INE756I07DA3	959295	Sunday, April 17, 2022	Interest payment (Payment shall be made on April 18, 2022 due to bank holiday)
NCD	Series 2020 / 156 - Series 2020 A/1(FX)/150_INE756I07 DA3 (Further Issuance II)	7.0900%	350	INE756I07DA3	959295	Sunday, April 17, 2022	Interest payment (Payment shall be made on April 18, 2022 due to bank holiday)
NCD	Series 2019 / 131 - Series 2019 A/1(FX)/131	8.8317%	386.9	INE756I07CK4	958561	Wednesday, May 04, 2022	Interest payment and Redemption
NCD	Series 2020 / 155 - Series 2020 A/1(FX)/155	5.7400%	500	INE756I07DH8	959898	Wednesday, May 25, 2022	Interest payment

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NCD	Series 2021 / 164 - Series 2021 A/1(FX)/164	5.7500%	1200	INE756I07DO4	973212	Saturday, May 28, 2022	Interest payment (Payment shall be made on May 30, 2022 due to bank holiday)
NCD	Series 2020 / 151 - Series 2020 A/4(FO)/151	5.6800%	510	INE756I07DB1	959326	Friday, June 03, 2022	Interest payment
SUB DEBT	Series 2019 I/1/16	8.8500%	315	INE756I08181	958834	Tuesday, June 07, 2022	Interest payment
SUB DEBT	Series 2020 / 17 - Series 2019 I/1/16_INE756I08181 (Further Issuance I)	8.8500%	228.5	INE756I08181	958834	Tuesday, June 07, 2022	Interest payment
NCD	Series 2019 / 134 - Series 2019 A/1(FX)/134	8.5450%	225	INE756I07CP3	958768	Friday, June 17, 2022	Interest payment and Redemption
NCD	Series 2019 / 137 - Series 2019 A/1(FX)/134_ INE756I07CP3 (Further Issuance I)	8.5450%	305	INE756I07CP3	958768	Friday, June 17, 2022	Interest payment and Redemption
NCD	Series 2019 / 140 - Series 2019 A/1(FX)/134_ INE756I07CP3 (Further Issuance II)	8.5450%	275	INE756I07CP3	958768	Friday, June 17, 2022	Interest payment and Redemption
SUB DEBT	Series 2014 I/1/7	9.7000%	200	INE756I08074	950372	Monday, June 20, 2022	Interest payment



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NCD	Series 2021 / 165 - Series 2021 A/1(FO)/165	5.0900%	693	INE756I07DP1	973259	Wednesday, June 22, 2022	Interest payment
NCD	Series 2020 / 152 - Series 2020 A/1(FX)/152	7.3000%	1200	INE756I07DC9	959447	Wednesday, June 29, 2022	Interest payment

Kindly take the above details on record.

For HDB Financial Services Limited


Dipti Khandelwal
 (Company Secretary)
 Membership No.: F11340

