

**HDB/TROPS/2023/547**

March 16, 2023

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 2023 to June 2023 are provided below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
HDB Financial Services Limited	INE756I07DA3	Monday, April 17, 2023	Friday, March 31, 2023	Interest payment and Redemption
HDB Financial Services Limited	INE756I07EP9	Monday, April 17, 2023	Friday, March 31, 2023	Interest payment
HDB Financial Services Limited	INE756I07DF2	Tuesday, May 09, 2023	Monday, April 24, 2023	Interest payment and Redemption
HDB Financial Services Limited	INE756I07DH8	Thursday, May 25, 2023	Wednesday, May 10, 2023	Interest payment and Redemption
HDB Financial Services Limited	INE756I07DO4	Sunday, May 28, 2023	Friday, May 12, 2023	Interest payment (Interest Payment shall be done on Monday, May 29, 2023 due to Bank Holiday on May 28, 2023)
HDB Financial Services Limited	INE756I08181	Wednesday, June 07, 2023	Tuesday, May 23, 2023	Interest payment
HDB Financial Services Limited	INE756I08074	Tuesday, June 20, 2023	Monday, June 05, 2023	Interest payment

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
HDB Financial Services Limited	INE756I07DP1	Thursday, June 22, 2023	Wednesday, June 07, 2023	Interest payment
HDB Financial Services Limited	INE756I07DC9	Thursday, June 29, 2023	Wednesday, June 14, 2023	Interest payment and Redemption

Kindly take the above details on record.

**For HDB Financial Services Limited**

**Dipti Khandelwal**  
**(Company Secretary)**  
**Membership No – F11340**