

## HDB/TROPS/2022/335

September 22, 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. October 2022 to December 2022 are provided below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
HDB Financial Services Limited	INE756I08041	Tuesday, October 18, 2022	Monday, October 03, 2022	Interest payment
HDB Financial Services Limited	INE756I07DB1	Thursday, October 20, 2022	Tuesday, October 04, 2022	Interest payment and Redemption
HDB Financial Services Limited	INE756I07DT3	Tuesday, October 25, 2022	Monday, October 10, 2022	Interest payment
HDB Financial Services Limited	INE756I07DGO	Wednesday, October 26, 2022	Tuesday, October 11, 2022	Interest payment (Payment shall be made on 27-10-2022 due to bank holiday)
HDB Financial Services Limited	INE756I08231	Saturday, October 29, 2022	Friday, October 14, 2022	Interest payment
HDB Financial Services Limited	INE756I08215	Wednesday, November 02, 2022	Tuesday, October 18, 2022	Interest payment
HDB Financial Services Limited	INE756I07DZ0	Thursday, November 10, 2022	Tuesday, October 25, 2022	Interest payment
HDB Financial Services Limited	INE756I08082	Monday, November 14, 2022	Friday, October 28, 2022	Interest payment
HDB Financial Services Limited	INE756I08173	Tuesday, November 15, 2022	Monday, October 31, 2022	Interest payment
HDB Financial Services Limited	INE756I08090	Thursday, November 17, 2022	Wednesday, November 02, 2022	Interest payment
HDB Financial Services Limited	INE756I07CW9	Saturday, November 19, 2022	Friday, November 04, 2022	Interest payment and Redemption

HDB Financial Services Limited	INE756I07DLO	Monday, November 28, 2022	Friday, November 11, 2022	Interest payment
HDB Financial Services Limited	INE756I08207	Tuesday, November 29, 2022	Monday, November 14, 2022	Interest payment
HDB Financial Services Limited	INE756I08025	Wednesday, November 30, 2022	Tuesday, November 15, 2022	Interest payment and Redemption
HDB Financial Services Limited	INE756I08116	Tuesday, December 06, 2022	Monday, November 21, 2022	Interest Payment
HDB Financial Services Limited	INE756I08058	Tuesday, December 20, 2022	Monday, December 05, 2022	Interest Payment
HDB Financial Services Limited	INE756I07CX7	Friday, December 23, 2022	Thursday, December 08, 2022	Interest payment and Redemption
HDB Financial Services Limited	INE756I07EB9	Friday, December 23, 2022	Thursday, December 08, 2022	Interest payment

Kindly take the above details on record.

**For HDB Financial Services Limited**

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