

HDB/TROPS/2021/349

September 22, 2021

To,
BSE Limited
24th Floor, 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. October 2021 to December 2021 are provide below.

Security	Series	ISIN	BSE Code	Interest payment / redemption date	Remarks
SUB DEBT	Series 2013 I/1/4	INE756I08041	949584	Monday, October 18, 2021	Interest payment
NCD	Series 2021 / 168 - Series 2021 A/1(FX)/168	INE756I07DT3	973395	Monday, October 25, 2021	Interest payment
NCD	Series 2020 / 154- Series 2020 A/1(FX)/154	INE756I07DG0	959600	Tuesday, October 26, 2021	Interest payment
NCD	Series 2021 / 168 - Series 2020 A/1(FX)/154_IN- E756I07DG0 (Further Issuance I)	INE756I07DG0	959600	Tuesday, October 26, 2021	Interest payment
NCD	Series 2018A/0(ZC)/124	INE756I07CD9	958322	Friday, October 29, 2021.	Interest payment & Redemption
SUB DEBT	Series 2020 / 18 - Series 2020 I/1/18	INE756I08215	960175	Tuesday, November 02, 2021	Interest payment
SUB DEBT	Series 2014 I/1/8	INE756I08082	951270	Saturday, November 13, 2021	Interest payment
SUB DEBT	Series 2018 I/1/15	INE756I08173	958385	Monday, November 15, 2021	Interest payment
SUB DEBT	Series 2014 I/1/9	INE756I08090	951242	Wednesday, November 17, 2021	Interest payment
NCD	Series 2019 / 142 – Series 2019 A/1(FX)/142	INE756I07CV1	958986	Thursday, November 18, 2021	Interest payment & Redemption
NCD	Series 2019 / 146 – Series 2019 A/1(FX)/142_IN- E756I07CV1 (Further Issuance I)	INE756I07CV1	958986	Thursday, November 18, 2021	Interest payment & Redemption



Registered Office : Radhika, 2nd Floor, Law Garden Road, Navrangpura, Ahmedabad - 380 009.

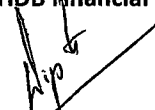
HDB Financial Services Limited
Ground Floor, Zenith House,
Keshavrao Khadye Marg,
Opp. Race Course, Mahalaxmi,
Mumbai - 400034.
Tel : 022 - 4911 6300
Fax : 022 - 4911 6666
Web : www.hdbfs.com
CIN : U65993GJ2007PLC051028
Email ID : compliance@hdbfs.com

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NCD	Series 2019 / 145 – Series 2019 A/1(FX)/145	INE756I07CW9	959075	Friday, November 19, 2021	Interest payment
NCD	Series 2019 / 147 – Series 2019 A/1(FX)/145_IN-E756I07CW9 (Further Issuance I)	INE756I07CW9	959075	Friday, November 19, 2021	Interest payment
NCD	Series 2020 / 160 – Series 2020 A/1(FX)/160	INE756I07DL0	960317	Sunday, November 28, 2021	Interest payment
PDI	Series 2019 P/1/4	INE756I08207	959087	Monday, November 29, 2021	Interest payment
SUB DEBT	Series 2012 I/1/2	INE756I08025	948560	Tuesday, November 30, 2021	Interest payment
NCD	Series 2020 / 151 – Series 2020 A/4(FO)/151	INE756I07DB1	959326	Friday, December 03, 2021	Interest payment
SUB DEBT	Series 2016 I/1/11	INE756I08116	955445	Monday, December 06, 2021	Interest payment
SUB DEBT	Series 2013 I/1/5	INE756I08058	949743	Monday, December 20, 2021	Interest payment
NCD	Series 2019 / 146 – Series 2019 A/1(FX)/146	INE756I07CX7	959081	Saturday, December 25, 2021	Interest payment
NCD	Series 2019 / 147 – Series 2019 A/1(FX)/146_IN-E756I07CX7 (Further Issuance I)	INE756I07CX7	959081	Saturday, December 25, 2021	Interest payment

Kindly take the above details on record.

For HDB Financial Services Limited


Dipti Khandelwal
 (Company Secretary)
 Membership No.: F11340

