

HDB/TROPS/2023/100

June 19, 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. July 2023 to September 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	INE756I07EN4	Friday, July 14, 2023	Thursday, June 29, 2023	Interest payment
HDB Financial Services Limited	INE756I08108	Monday, July 24, 2023	Friday, July 07, 2023	Interest payment
HDB Financial Services Limited	INE756I08140	Thursday, July 27, 2023	Wednesday, July 12, 2023	Interest payment
HDB Financial Services Limited	INE756I07DE5	Thursday, July 27, 2023	Wednesday, July 12, 2023	Interest payment and Redemption
HDB Financial Services Limited	INE756I07DR7	Thursday, August 03, 2023	Wednesday, July 19, 2023	Interest payment
HDB Financial Services Limited	INE756I08157	Sunday, August 06, 2023	Friday, July 21, 2023	Interest payment (Due to Bank Holiday on 06.08.2023, payment shall be done on 07.08.2023)
HDB Financial Services Limited	INE756I07EH6	Tuesday, August 08, 2023	Monday, July 24, 2023	Interest payment
HDB Financial Services Limited	INE756I07EG8	Friday, August 11, 2023	Thursday, July 27, 2023	Interest payment

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
HDB Financial Services Limited	INE756I08199	Wednesday, August 16, 2023	Tuesday, August 01, 2023	Interest payment
HDB Financial Services Limited	INE756I07DD7	Thursday, August 24, 2023	Wednesday, August 09, 2023	Interest payment and Redemption
HDB Financial Services Limited	INE756I07CU3	Monday, August 28, 2023	Friday, August 11, 2023	Interest payment
HDB Financial Services Limited	INE756I07DS5	Monday, September 04, 2023	Friday, August 18, 2023	Interest payment and Redemption
HDB Financial Services Limited	INE756I08165	Thursday, September 07, 2023	Monday, August 21, 2023	Interest payment
HDB Financial Services Limited	INE756I07DQ9	Thursday, September 07, 2023	Monday, August 21, 2023	Interest payment and Redemption
HDB Financial Services Limited	INE756I07EJ2	Tuesday, September 12, 2023	Monday, August 28, 2023	Interest payment
HDB Financial Services Limited	INE756I07DV9	Wednesday, September 13, 2023	Tuesday, August 29, 2023	Interest payment
HDB Financial Services Limited	INE756I07DX5	Wednesday, September 13, 2023	Tuesday, August 29, 2023	Interest payment
HDB Financial Services Limited	INE756I07EI4	Saturday, September 23, 2023	Friday, September 08, 2023	Interest Payment (Due to Bank holiday on 23.09.2023, payment shall be done on 25.09.2023)

Kindly take the above details on record.

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No – F11340