

HDB/TROPS/2023/460

March 11, 2024

To,
BSE Limited
24th Floor, P. J. Towers,
Dalal Street, Mumbai – 400 001

K.A.: Listing Compliance Department

Subject: Intimation regarding Record Date for the purpose of payment of Interest / Redemption amount pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 60(1) & (2), pertaining to intimation of record date fixed for the purpose of determining the debenture/ bond holders entitled to receive interest / redemption amount on Non-Convertible debt securities held by them, we request you to note the following interest payment dates / redemption dates & their respective record dates.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2023 / 207 - Series 2023 A/1(FX)/207	INE756I07EX3	975401	Friday, March 22, 2024	Saturday, April 06, 2024	Interest Payment
NCD	Series 2023 / 190 - Series 2023 A/1(FX)/190	INE756I07EP9	974616	Tuesday, April 02, 2024	Wednesday, April 17, 2024	Interest payment(Day of payment will be 18.04.2024 due to bank holiday on 17.04.2024)
NCD	Series 2023/ 201 - Series 2023 A/1(FX)/190_ INE756I07EP9 (Further Issuance I)	INE756I07EP9	974616	Tuesday, April 02, 2024	Wednesday, April 17, 2024	Interest payment(Day of payment will be 18.04.2024 due to bank holiday on 17.04.2024)
NCD	Series 2023 / 192- Series 2023 A/1(FX)/192	INE756I07ES3	974767	Tuesday, April 02, 2024	Wednesday, April 17, 2024	Interest payment(Day of payment will be 18.04.2024 due to bank holiday on

						17.04.2024)
NCD	Series 2023 / 191 - Series 2023 A/1(FX)/191_Option 1	INE756I07ER5	974683	Tuesday, April 09, 2024	Wednesday, April 24, 2024	Interest payment
NCD	Series 2023 / 194 - Series 2023 A/1(FX)/191_Option 1_INE756I07ER5 (Further Issuance I)	INE756I07ER5	974683	Tuesday, April 09, 2024	Wednesday, April 24, 2024	Interest payment
NCD	Series 2021 / 163- Series 2021 A/0(ZC)/163	INE756I07DN6	973166	Thursday, April 11, 2024	Friday, April 26, 2024	Interest payment & Redemption
NCD	Series 2022 / 178- Series 2021 A/0(ZC)/163_INE7 56I07DN6 (Further Issuance I)	INE756I07DN6	973166	Thursday, April 11, 2024	Friday, April 26, 2024	Interest payment & Redemption
NCD	Series 2023 / 208 - Series 2023 A/1(FX)/208	INE756I07EY1	975434	Thursday, April 25, 2024	Friday, May 10, 2024	Interest payment
NCD	Series 2021 / 164 - Series 2021 A/1(FX)/164	INE756I07DO4	973212	Monday, May 13, 2024	Tuesday, May 28, 2024	Interest payment & Redemption
Sub Debt	Series 2019 I/1/16	INE756I08181	958834	Thursday, May 23, 2024	Friday, June 07, 2024	Interest payment
Sub Debt	Series 2020 / 17 - Series 2019 I/1/16_INE756I08 181 (Further Issuance I)	INE756I08181	958834	Thursday, May 23, 2024	Friday, June 07, 2024	Interest payment
Sub Debt	Series 2014 I/1/7	INE756I08074	950372	Wednesday, June 05, 2024	Thursday, June 20, 2024	Interest payment & Redemption
NCD	Series 2021 / 165 - Series 2021 A/1(FO)/165	INE756I07DP1	973259	Thursday, June 06, 2024	Friday, June 21, 2024	Interest payment & Redemption
NCD	Series 2023 / 196- Series 2023 A/1(FO)/196	INE756I07ET1	974947	Friday, June 14, 2024	Sunday, June 30, 2024	Interest payment (Day of payment will be 01.07.2024

						due to bank holiday on 30.06.2024)
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For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340