

**HDB/TBO/2024-25/106**

May 17, 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 2024 / 212 - Series 2024 A/1(FX)/212	INE756I07EZ8	975650	Wednesday, June 19, 2024	Friday, July 05, 2024	Interest payment
NCD	Series 2022 / 188 - Series 2022 A/1(FX)/188	INE756I07EN4	974442	Friday, June 28, 2024	Sunday, July 14, 2024	Interest Payment (Due to sunday on 14.07.2024, payment shall be done on 15.07.2024)
NCD	Series 2023/ 205 - Series 2022 A/1(FX)/188_INE756I07EN4 (Further Issuance I)	INE756I07EN4	974442	Friday, June 28, 2024	Sunday, July 14, 2024	Interest Payment (Due to sunday on 14.07.2024, payment shall be done on 15.07.2024)
Sub Debt	Series 2016 I/1/10	INE756I08108	954533	Tuesday, July 09, 2024	Wednesday, July 24, 2024	Interest payment
NCD	Series 2023 / 198 - Series 2023 A/1(FX)/198	INE756I07EU9	974990	Wednesday, July 10, 2024	Thursday, July 25, 2024	Interest payment

NCD	Series 2023/200 - Series 2023 / 198 - Series 2023 A/1(FX)/198_INE75 6I07EU9	INE756I07EU 9	974990	Wednesday, July 10, 2024	Thursday, July 25, 2024	Interest payment
NCD	Series 2023/ 204 - Series 2023 A/1(FX)/198_INE75 6I07EU9 (Further Issuance II)	INE756I07EU 9	974990	Wednesday, July 10, 2024	Thursday, July 25, 2024	Interest payment
Sub Debt	Series 2018 I/1/14	INE756I08140	958138	Friday, July 12, 2024	Saturday, July 27, 2024	Interest payment
NCD	Series 2021 / 171 - Series 2021 A/0(ZC)/171	INE756I07DY3	973510	Monday, July 15, 2024	Tuesday, July 30, 2024	Interest payment & Redemption
NCD	Series 2021 / 167 - Series 2021 A/1(FO)/167	INE756I07DR 7	973366	Friday, July 19, 2024	Saturday, August 03, 2024	Interest payment & Redemption
PDI	Series 2018 P/1/1	INE756I08157	958172	Monday, July 22, 2024	Tuesday, August 06, 2024	Interest payment
NCD	Series 2019 / 139 - Series 2019 A/1(FX)/PP/139	INE756I07EV7	958920	Wednesday, July 24, 2024	Thursday, August 08, 2024	Interest payment
NCD	Series 2022 / 181 - Series 2022 A/1(FX)/181_Option 2	INE756I07EG 8	974041	Friday, July 26, 2024	Sunday, August 11, 2024	Interest Payment (Due to sunday on 11.08.2024, payment shall be done on 12.08.2024)
NCD	Series 2023 / 193 - Series 2022 A/1(FX)/181_Option 2_INE756I07EG8 (Further Issuance I)	INE756I07EG 8	974041	Friday, July 26, 2024	Sunday, August 11, 2024	Interest Payment (Due to sunday on 11.08.2024, payment shall be done on 12.08.2024)
NCD	Series 2023 / 198 - Series 2022 A/1(FX)/181_Option 2_INE756I07EG8 (Further Issuance II)	INE756I07EG 8	974041	Friday, July 26, 2024	Sunday, August 11, 2024	Interest Payment (Due to sunday on 11.08.2024, payment shall be done on 12.08.2024)
NCD	Series 2023 / 199 - Series 2022 A/1(FX)/181_Option 2_INE756I07EG8 (Further Issuance III)	INE756I07EG 8	974041	Friday, July 26, 2024	Sunday, August 11, 2024	Interest Payment (Due to sunday on 11.08.2024, payment shall be done on 12.08.2024)

NCD	Series 2023 / 202 - Series 2022 A/1(FX)/181_Option 2_INE756I07EG8 (Further Issuance IV)	INE756I07EG8	974041	Friday, July 26, 2024	Sunday, August 11, 2024	Interest Payment (Due to sunday on 11.08.2024, payment shall be done on 12.08.2024)
PDI	Series 2019 P/1/3	INE756I08199	958945	Thursday, August 01, 2024	Friday, August 16, 2024	Interest payment
NCD	Series 2019 / 141 - Series 2019 A/1(FX)/141	INE756I07CU3	958965	Tuesday, August 13, 2024	Wednesday, August 28, 2024	Interest payment & Redemption
PDI	Series 2018 P/1/2	INE756I08165	958257	Wednesday, August 21, 2024	Saturday, September 07, 2024	Interest payment
NCD	Series 2022 / 183 - Series 2022 A/1(FX)/183	INE756I07EJ2	974179	Wednesday, August 28, 2024	Thursday, September 12, 2024	Interest payment
NCD	Series 2021 / 169 - Series 2021 A/1(FX)/169_Option 1	INE756I07DV9	973443	Thursday, August 29, 2024	Friday, September 13, 2024	Interest payment & Redemption
NCD	Series 2021 / 169 - Series 2021 A/1(FX)/169_Option 3	INE756I07DX5	973444	Thursday, August 29, 2024	Friday, September 13, 2024	Interest payment
NCD	Series 2021 / 170 - Series 2021 A/1(FX)/169_Option 3_INE756I07DX5 (Further Issuance I)	INE756I07DX5	973444	Thursday, August 29, 2024	Friday, September 13, 2024	Interest payment
NCD	Series 2023 / 196 - Series 2021 A/1(FX)/169_Option 3_INE756I07DX5 (Further Issuance II)	INE756I07DX5	973444	Thursday, August 29, 2024	Friday, September 13, 2024	Interest payment
NCD	Series 2022 / 182 - Series 2022 A/1(FX)/182	INE756I07EI4	974115	Friday, September 06, 2024	Monday, September 23, 2024	Interest Payment
NCD	Series 2022 / 185 - Series 2022 A/1(FX)/182_INE756I07EI4 (Further Issuance I)	INE756I07EI4	974115	Friday, September 06, 2024	Monday, September 23, 2024	Interest Payment



**For HDB Financial Services Limited**

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