

HDB/TROPS/2022/05
January 03, 2022

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 amount on Non Convertible debt securities held by them, we request you to note the following interest payment dates & their respective record dates.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
SUB DEBT	Series 2018 I/1/12	INE756I08124	957468	Monday, January 17, 2022	Tuesday, February 01, 2022	Interest payment
NCD	Series 2020 / 148 - Series 2020 A/1(FX)/148	INE756I07CY5	959200	Tuesday, February 01, 2022	Wednesday, February 16, 2022	Interest payment
NCD	Series 2021 / 161 - Series 2020 A/1(FX)/148_INE756I07CY5(Further Issuance I)	INE756I07CY5	959200	Tuesday, February 01, 2022	Wednesday, February 16, 2022	Interest payment
SUB DEBT	Series 2018 I/1/13	INE756I08132	957680	Friday, February 04, 2022	Monday, February 21, 2022	Interest payment
NCD	Series 2021 / 162 - Series 2021 A/1(FX)/162	INE756I07DM8	973099	Tuesday, February 08, 2022	Wednesday, February 23, 2022	Interest payment

For HDB Financial Services Limited


Haren Parekh
Chief Financial Officer

