

HDB/TROPS/2022/63

March 09, 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 / redemption amount on Non-Convertible debt securities held by them, we request you to note the following interest payment / redemption dates & their respective record dates.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2018 A/0(ZC)/128	INE756I07CI8	958440	Monday, March 21, 2022	<b>Tuesday, April 05, 2022</b>	Interest payment and Redemption
NCD	Series 2018 A/0(ZC)/128_INE756I07CI8 (Further Issuance I)	INE756I07CI8	958440	Monday, March 21, 2022	<b>Tuesday, April 05, 2022</b>	Interest payment and Redemption
NCD	Series 2019 / 131 - Series 2018 A/0(ZC)/128_INE756I07CI8 (Further Issuance II)	INE756I07CI8	958440	Monday, March 21, 2022	<b>Tuesday, April 05, 2022</b>	Interest payment and Redemption
NCD	Series 2019 / 132 - Series 2018 A/0(ZC)/128_INE756I07CI8 (Further Issuance III)	INE756I07CI8	958440	Monday, March 21, 2022	<b>Tuesday, April 05, 2022</b>	Interest payment and Redemption



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NCD	Series 2019 / 133 - Series 2018 A/0(ZC)/128_INE756I07CI8 (Further Issuance IV)	INE756I07CI8	958440	Monday, March 21, 2022	<b>Tuesday, April 05, 2022</b>	Interest payment and Redemption
NCD	Series 2020 / 150 - Series 2020 A/1(FX)/150	INE756I07DA3	959295	Thursday, March 31, 2022	<b>Sunday, April 17, 2022</b>	Interest payment (Payment shall be made on April 18, 2022 due to bank holiday)
NCD	Series 2020 / 151 - Series 2020 A/1(FX)/150_INE756I07DA3 (Further Issuance I)	INE756I07DA3	959295	Thursday, March 31, 2022	<b>Sunday, April 17, 2022</b>	Interest payment (Payment shall be made on April 18, 2022 due to bank holiday)
NCD	Series 2020 / 156 - Series 2020 A/1(FX)/150_INE756I07DA3 (Further Issuance II)	INE756I07DA3	959295	Thursday, March 31, 2022	<b>Sunday, April 17, 2022</b>	Interest payment (Payment shall be made on April 18, 2022 due to bank holiday)

For HDB Financial Services Limited

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Dipti Khandelwal  
(Company Secretary)  
Membership No: - F11340

