

HDB/TROPS/2023/543

March 01, 2023

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 2020 / 150 - Series 2020 A/1(FX)/150	INE756I07DA3	959295	Friday, March 31,2023	Monday, April 17, 2023	Interest payment & Redemption
NCD	Series 2020 / 151 - Series 2020 A/1(FX)/150_INE756I07DA3 (Further Issuance I)	INE756I07DA3	959295	Friday, March 31,2023	Monday, April 17, 2023	Interest payment & Redemption
NCD	Series 2020 / 156 - Series 2020 A/1(FX)/150_INE756I07DA3 (Further Issuance II)	INE756I07DA3	959295	Friday, March 31,2023	Monday, April 17, 2023	Interest payment & Redemption
NCD	Series 2023 / 190 - Series 2023 A/1(FX)/190	INE756I07EP9	974616	Friday, March 31,2023	Monday, April 17, 2023	Interest Payment

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340

Registered Office: Radhika, 2nd Floor, Law Garden Road, Navrangpura, Ahmedabad - 380 009.