

**HDB/TROPS/2022/444**

December 31, 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 dates / redemption 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	Tuesday, January 17, 2023	<b>Wednesday, February 01, 2023</b>	Interest payment
NCD	Series 2020 / 148 - Series 2020 A/1(FX)/148	INE756I07CY5	959200	Wednesday, February 01, 2023	<b>Thursday, February 16, 2023</b>	Interest payment & Redemption
NCD	Series 2021 / 161 - Series 2020 A/1(FX)/148_INE756I07CY5(Further Issuance I)	INE756I07CY5	959200	Wednesday, February 01, 2023	<b>Thursday, February 16, 2023</b>	Interest payment & Redemption
SUB-DEBT	Series 2018 I/1/13	INE756I08132	957680	Monday, February 06, 2023	<b>Tuesday, February 21, 2022</b>	Interest Payment
NCD	Series 2021 / 162 - Series 2021 A/1(FX)/162	INE756I07DM8	973099	Wednesday, February 08, 2023	<b>Thursday, February 23, 2023</b>	Interest Payment
NCD	Series 2022 / 186 Series 2022 A/1(FX)/186_Option 2	INE756I07EL8	974325	Friday, February 10, 2023	<b>Saturday, February 25, 2023</b>	Interest payment (Due to Bank Holiday on 25.02.2023, payment will be done on 27.02.2023)

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2022 / 187 - Series 2022 A/1(FX)/186_Option 2_INE756I07EL8 (Further Issuance I)	INE756I07EL8	974325	Friday, February 10, 2023	<b>Saturday, February 25, 2023</b>	Interest payment (Due to Bank Holiday on 25.02.2023, payment will be done on 27.02.2023)

For HDB Financial Services Limited

Dipti Khandelwal  
(Company Secretary)  
Membership No: - F11340