

**HDB/TROPS/2022/35**

February 01, 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 2020 / 151 - Series 2020 A/4(FO)/151	INE756I07DB1	959326	Wednesday, February 16, 2022	Thursday, March 03, 2022	Interest payment
NCD	Series 2019 / 133 - Series 2019 A/1(FX)/133	INE756I07CO6	958645	Friday, February 25, 2022	Monday, March 14, 2022	Interest payment & Redemption
SUB DEBT	Series 2014 I/1/6	INE756I08066	949991	Thursday, March 03, 2022	Friday, March 18, 2022	Interest Payment (Payment shall be made on 19/03/2022)
SUB DEBT	Series 2013 I/1/3	INE756I08033	948988	Monday, March 07, 2022	Tuesday, March 22, 2022	Interest payment
NCD	Series 2018A/1(FX)/125	INE756I07CE7	958323	Thursday, March 10, 2022	Friday, March 25, 2022	Interest payment & Redemption

For HDB Financial Services Limited

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

