

HDB/TROPS/2021/422

November 01, 2021

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	Thursday, November 18, 2021	Friday, December 03, 2021	Interest payment
SUB DEBT	Series 2016 I/1/11	INE756I08116	955445	Thursday, November 18, 2021	Monday, December 06, 2021	Interest payment
SUB DEBT	Series 2013 I/1/5	INE756I08058	949743	Friday, December 03, 2021	Monday, December 20, 2021	Interest payment
NCD	Series 2019 / 146 – Series 2019 A/1(FX)/146	INE756I07CX7	959081	Friday, December 10, 2021	Saturday, December 25, 2021	Interest payment (Payment shall be made on 27/12/2021 due to bank holiday on 25/12/2021 & 26/12/2021)



HDB/TROPS/2021/422

NCD	Series 2019 / 147 – Series 2019 A/1(FX)/146_INE75 6I07CX7 (Further Issuance I)	INE756I07CX7	959081	Friday, December 10, 2021	Saturday, December 25, 2021	Interest payment (Payment shall be made on 27/12/2021 due to bank holiday on 25/12/2021 & 26/12/2021)
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For HDB Financial Services Limited


Dipti Khandelwal
(Company Secretary)
Membership No.: F11340

