

HDB/TROPS/2021/422

November 01, 2021

To, **BSE Limited** 24th Floor, P. J. Towers, Dalal Street, Mumbai – 400 001 Opp. Race Course, Mahalaxmi, Mumbai - 400034. Tel: 022 - 4911 6300

Fax: 022-4911 6666 Web: www.hdbfs.com

CIN: U65993GJ2007PLC051028 Email ID: compliance@hdbfs.com

HDB Financial Services Limited Ground Floor, Zenith House, Keshavrao Khadye Marg,

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	Record Date	Interest	Remarks
war in the	;		Code		payment /	
					redemption	
* .					date	
1 1 1 1 1 1	Series 2020 / 151 -			Thursday,	Friday,	Interest
NCD	Series 2020	INE756I07DB1	959326	November 18,	December 03,	payment
	A/4(FO)/151			2021	2021	
SUB				Thursday,	Monday,	Interest
	Series 2016 I/1/11	INE756I08116	955445	November 18,	December 06,	payment
DEBT				2021	2021	
SUB				Friday,	Monday,	Interest
	Series 2013 I/1/5	INE756108058	949743	December 03,	December 20,	payment
DEBT				2021	2021	μαγσ
NCD	Series 2019 / 146 -	INE756I07CX7	959081	Friday,	Saturday,	Interest
	Series 2019			December 10,	December 25,	payment
	A/1(FX)/146			2021	2021	(Payment shall
						be made on
	V					27/12/2021
•				:		due to bank
						holiday on
						25/12/2021 &
						26/12/2021)
	the second second	Gorvio				



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)
-----	--	--------------	--------	---------------------------------	-----------------------------------	---

For HDB Financial Services Limited

Dipti Khandelwal

(Company Secretary)

Membership No.: F11340