

**HDB/TROPS/2021/472**

December 14, 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 entitled to receive interest amount on Non Convertible debt securities held by them, we request you to note the following interest payment dates & their respective record dates.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2021 / 174 - Series 2021 A/1(FX)/174	INE756I07EA1	973634	Friday, December 31, 2021	Monday, January 17, 2022	Interest payment
NCD	Series 2020 / 149 - Series 2020 A/1(FX)/149	INE756I07CZ2	959234	Wednesday, January 05, 2022	Thursday, January 20, 2022	Interest payment

**For HDB Financial Services Limited**

  
Dipti Khandelwal  
(Company Secretary)  
Membership No.: F11340

