

HDB/TROPS/2023/510

January 31, 2023

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
NCD	Series 2023 / 189 - Series 2023 A/1(FX)/189	INE756I07EO2	974535	Wednesday, March 01, 2023	Thursday, March 16, 2023	Interest payment
NCD	Series 2022 / 177 - Series 2022 A/1(FX)/177	INE756I07ED5	973848	Thursday, March 02, 2023	Friday, March 17, 2023	Interest payment
SUB-DEBT	Series 2014 I/1/6	INE756I08066	949991	Friday, March 03, 2023	Saturday, March 18, 2023	Interest Payment
SUB-DEBT	Series 2013 I/1/3	INE756I08033	948988	Monday, March 06, 2023	Wednesday, March 22, 2023	Interest Payment and Redemption (Due to Bank Holiday on 22/03/2022 Payment will be done on 21/03/2023)

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340