

HDB/TROPS/2021/313

September 02, 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 50(1), pertaining to intimation of interest payment / redemption due dates and Regulation 60(2) pertaining to intimation of record date fixed for the purpose of determining the debenture / bond holders entitled to receive interest / redemption amount on NCDs/Bonds/PDIs 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
SUB DEBT	Series 2013 I/1/4	INE756I08041	949584	Friday, October 01, 2021	Monday, October 18, 2021	Only interest payment
NCD	Series 2021 / 168 - Series 2021 A/1(FX)/168	INE756I07DT3	973395	Friday, October 08, 2021	Monday, October 25, 2021	Only interest payment
NCD	Series 2020 / 154- Series 2020 A/1(FX)/154	INE756I07DGO	959600	Monday, October 11, 2021	Tuesday, October 26, 2021	Only interest payment
NCD	Series 2021 / 168 - Series 2020 A/1(FX)/154_INE756I07DGO (Further Issuance I)	INE756I07DGO	959600	Monday, October 11, 2021	Tuesday, October 26, 2021	Only interest payment
NCD	Series 2018A/0(ZC)/124	INE756I07CD9	958322	Thursday, October 14, 2021	Friday, October 29, 2021	Interest payment & Redemption

For HDB Financial Services Limited



Haren Parekh
Chief Financial Officer



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