

**HDB/TROPS/2022/403**

November 02, 2022

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
SUB-DEBT	Series 2016 I/1/11	INE756I08116	955445	Monday, November 21, 2022	<b>Tuesday, December 06, 2022</b>	Interest payment
SUB-DEBT	Series 2013 I/1/5	INE756I08058	949743	Monday, December 05, 2022	<b>Tuesday, December 20, 2022</b>	Interest payment
NCD	Series 2019 / 146 – Series 2019 A/1(FX)/146	INE756I07CX7	959081	Thursday, December 08, 2022	<b>Friday, December 23, 2022</b>	Interest payment and Redemption
NCD	Series 2019 / 147 – Series 2019 A/1(FX)/146_INE756I07CX7 (Further Issuance I)	INE756I07CX7	959081	Thursday, December 08, 2022	<b>Friday, December 23, 2022</b>	Interest payment and Redemption
NCD	Series 2021 / 175 - Series 2021 A/1(FX)/175	INE756I07EB9	973680	Thursday, December 08, 2022	<b>Friday, December 23, 2022</b>	Interest payment

**For HDB Financial Services Limited**

**Dipti Khandelwal**  
**(Company Secretary)**  
**Membership No: - F11340**