

HDB/TROPS/2022/338

September 27, 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 2020 / 18 - Series 2020 I/1/18	INE756I08215	960175	Tuesday, October 18, 2022	Wednesday, November 02, 2022	Interest payment
NCD	Series 2021 / 172 - Series 2021 A/1(FX)/172	INE756I07DZ0	973568	Tuesday, October 25, 2022	Thursday, November 10, 2022	Interest payment
NCD	Series 2021 / 173 - Series 2021 A/1(FX)/172_INE756I07DZ0 (Further Issuance I)	INE756I07DZ0	973568	Tuesday, October 25, 2022	Thursday, November 10, 2022	Interest payment
SUB DEBT	Series 2014 I/1/8	INE756I08082	951270	Friday, October 28, 2022	Monday, November 14, 2022	Interest payment
SUB DEBT	Series 2018 I/1/15	INE756I08173	958385	Monday, October 31, 2022	Tuesday, November 15, 2022	Interest payment
SUB DEBT	Series 2014 I/1/9	INE756I08090	951242	Wednesday, November 02, 2022	Thursday, November 17, 2022	Interest payment

NCD	Series 2019 / 145 – Series 2019 A/1(FX)/145	INE756I07CW9	959075	Friday, November 04, 2022	Saturday, November 19, 2022	Interest payment and Redemption
NCD	Series 2019 / 147 – Series 2019 A/1(FX)/145_INE756 I07CW9 (Further Issuance I)	INE756I07CW9	959075	Friday, November 04, 2022	Saturday, November 19, 2022	Interest payment and Redemption
NCD	Series 2020 / 160 – Series 2020 A/1(FX)/160	INE756I07DL0	960317	Friday, November 11, 2022	Monday, November 28, 2022	Interest payment
PDI	Series 2019 P/1/4	INE756I08207	959087	Monday, November 14, 2022	Tuesday, November 29, 2022	Interest payment
SUB DEBT	Series 2012 I/1/2	INE756I08025	948560	Tuesday, November 15, 2022	Wednesday, November 30, 2022	Interest payment and Redemption

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340

