

HDB/TROPS/2022/444

December 01, 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
NCD	Series 2021 / 174 - Series 2021 A/1(FX)/174	INE756I07EA1	973634	Monday, January 02, 2023	Tuesday, January 17, 2023	Interest payment
NCD	Series 2022 / 176 - Series 2021 A/1(FX)/174_INE756I07EA1 (Further Issuance I)	INE756I07EA1	973634	Monday, January 02, 2023	Tuesday, January 17, 2023	Interest payment
NCD	Series 2022 / 179 - Series 2021 A/1(FX)/174_INE756I07EA1 (Further Issuance II)	INE756I07EA1	973634	Monday, January 02, 2023	Tuesday, January 17, 2023	Interest payment
NCD	Series 2020 / 149 - Series 2020 A/1(FX)/149	INE756I07CZ2	959234	Thursday, January 05, 2023	Friday, January 20, 2023	Interest payment and Redemption
NCD	Series 2022 / 180 - Series 2022 A/1(FX)/180	INE756I07EE3	973972	Monday, January 09, 2023	Tuesday, January 24, 2023	Interest payment

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340