

HDB/TROPS/2021/373

October 04, 2021

To,
BSE Limited
24th Floor, P. J. Towers,
Dalal Street, Mumbai – 400 001

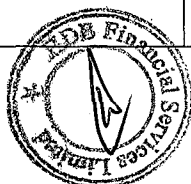
K.A.: Listing Compliance Department

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 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/redemption dates & their respective record dates.

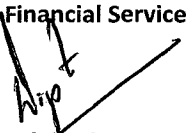
Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
SUB DEBT	Series 2020 / 18 - Series 2020 I/1/18	INE756I08215	960175	Monday, October 18, 2021	Tuesday, November 02, 2021	Interest payment
SUB DEBT	Series 2014 I/1/8	INE756I08082	951270	Friday, October 29, 2021	Saturday, November 13, 2021	Interest payment (Payment shall be made on 15/11/2021)
SUB DEBT	Series 2018 I/1/15	INE756I08173	958385	Friday, October 29, 2021	Monday, November 15, 2021	Interest payment
SUB DEBT	Series 2014 I/1/9	INE756I08090	951242	Tuesday, November 02, 2021	Wednesday, November 17, 2021	Interest payment
NCD	Series 2019 / 142 – Series 2019 A/1(FX)/142	INE756I07CV1	958986	Wednesday, November 03, 2021	Thursday, November 18, 2021	Interest payment & Redemption
NCD	Series 2019 / 146 – Series 2019 A/1(FX)/142_INE756I07CV1 (Further Issuance I)	INE756I07CV1	958986	Wednesday, November 03, 2021	Thursday, November 18, 2021	Interest payment & Redemption
NCD	Series 2019 / 145 – Series 2019 A/1(FX)/145	INE756I07CW9	959075	Wednesday, November 03, 2021	Friday, November 19, 2021	Interest payment (Payment shall be made on 22/11/2021)



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NCD	Series 2019 / 147 – Series 2019 A/1(FX)/145_INE756I 07CW9 (Further Issuance I)	INE756I07CW9	959075	Wednesday, November 03, 2021	Friday, November 19, 2021	Interest payment (Payment shall be made on 22/11/2021)
NCD	Series 2020 / 160 – Series 2020 A/1(FX)/160	INE756I07DL0	960317	Friday, November 12, 2021	Sunday, November 28, 2021	Interest payment (Payment shall be made on 29/11/2021)
PDI	Series 2019 P/1/4	INE756I08207	959087	Friday, November 12, 2021	Monday, November 29, 2021	Interest payment
SUB DEBT	Series 2012 I/1/2	INE756I08025	948560	Monday, November 15, 2021	Tuesday, November 30, 2021	Interest payment

For HDB Financial Services Limited


Dipti Khandelwal
(Company Secretary)
Membership No.: F11340

