

HDB/TBO/2024-25/331

August 21, 2024

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 / 168 - Series 2021 A/1(FX)/168	INE756I07DT3	973395	Thursday, 10 October, 2024	Friday, 25 October, 2024	Interest payment & Redemption
NCD	Series 2022 / 180 - Series 2021 A/1(FX)/168_INE756I07DT3 (Further Issuance I)	INE756I07DT3	973395	Thursday, 10 October, 2024	Friday, 25 October, 2024	Interest payment & Redemption
NCD	Series 2023 / 197 - Series 2021 A/1(FX)/168_INE756I07DT3 (Further Issuance II)	INE756I07DT3	973395	Thursday, 10 October, 2024	Friday, 25 October, 2024	Interest payment & Redemption
PDI	Series 2021 P/1/5	INE756I08231	973562	Monday, 14 October, 2024	Tuesday, 29 October, 2024	Interest payment
Sub Debt	Series 2020 / 18 - Series 2020 I/1/18	INE756I08215	960175	Friday, 18 October, 2024	Saturday, 2 November, 2024	Interest payment (Due to Bank holiday on November 02, 2024, payment shall be done on November 04, 2024)
NCD	Series 2021 / 172 - Series 2021 A/1(FX)/172	INE756I07DZ0	973568	Thursday, 24 October, 2024	Friday, 8 November, 2024	Interest payment & Redemption

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2021 / 173 - Series 2021 A/1(FX)/172_INE756I07DZ0 (Further Issuance I)	INE756I07DZ0	973568	Thursday, 24 October, 2024	Friday, 8 November, 2024	Interest payment & Redemption
Sub Debt	Series 2014 I/1/8	INE756I08082	951270	Tuesday, 29 October, 2024	Wednesday, 13 November, 2024	Interest payment & Redemption
Sub Debt	Series 2018 I/1/15	INE756I08173	958385	Thursday, 31 October, 2024	Friday, 15 November, 2024	Interest payment (Due to Bank holiday on November 15, 2024, payment shall be done on November 16, 2024)
Sub Debt	Series 2014 I/1/9	INE756I08090	951242	Thursday, 31 October, 2024	Friday, 15 November, 2024	Interest payment (Due to Bank holiday on November 15, 2024, payment shall be done on November 16, 2024)
NCD	Series 2023 / 203 - Series 2023 A/1(FX)/203	INE756I07EW5	975203	Friday, 1 November, 2024	Saturday, 16 November, 2024	Interest payment
NCD	Series 2023 / 206 - Series 2023 A/1(FX)/203_INE756I07EW5 (Further Issuance I)	INE756I07EW5	975203	Friday, 1 November, 2024	Saturday, 16 November, 2024	Interest payment
NCD	Series 2023 / 207 - Series 2023 A/1(FX)/203_INE756I07EW5 (Further Issuance II)	INE756I07EW5	975203	Friday, 1 November, 2024	Saturday, 16 November, 2024	Interest payment
NCD	Series 2024 / 214 - Series 2023 A/1(FX)/203_INE756I07EW5 (Further Issuance III)	INE756I07EW5	975203	Friday, 1 November, 2024	Saturday, 16 November, 2024	Interest payment
NCD	Series 2022 / 187 - Series 2022 A/1(FX)/187	INE756I07EM6	974366	Saturday, 2 November, 2024	Sunday, 17 November, 2024	Interest payment (Due date being a bank holiday on November 17, 2024, payment will be made on November 18, 2024)

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2023/ 204- Series 2022 A/1(FX)/187_INE756I07E M6 (Further Issuance I)	INE756I07EM6	974366	Saturday, 2 November, 2024	Sunday, 17 November, 2024	Interest payment (Due date being a bank holiday on November 17, 2024, payment will be made on November 18, 2024)
NCD	Series 2023/ 205- Series 2022 A/1(FX)/187_INE756I07E M6 (Further Issuance II)	INE756I07EM6	974366	Saturday, 2 November, 2024	Sunday, 17 November, 2024	Interest payment (Due date being a bank holiday on November 17, 2024, payment will be made on November 18, 2024)
PDI	Series 2019 P/1/4	INE756I08207	959087	Thursday, 14 November, 2024	Friday, 29 November, 2024	Interest payment
Sub Debt	Series 2016 I/1/11	INE756I08116	955445	Thursday, 21 November, 2024	Friday, 6 December, 2024	Interest payment
PDI	Series 2023 P/1/6	INE756I08249	975250	Saturday, 30 November, 2024	Sunday, 15 December, 2024	Interest payment (Due to Bank holiday on December 15, 2024, payment shall be done on December 16, 2024)
Sub Debt	Series 2023 I/1/19	INE756I08256	975263	Saturday, 7 December, 2024	Sunday, 22 December, 2024	Interest payment (Due to Bank holiday on 22.12.2024, payment shall be done on 23.12.2024)
Sub Debt	Series 2023/ 20 - Series 2023 I/1/19_ INE756I08256 (Further Issuance I)	INE756I08256	975263	Saturday, 7 December, 2024	Sunday, 22 December, 2024	Interest payment (Due date being bank holiday on December 22, 2024. Payment will be made on December 23, 2024)
Sub Debt	Series 2023 / 21	INE756I08256	975263	Saturday, 7 December, 2024	Sunday, 22 December, 2024	Interest payment (Due date being bank holiday on December 22, 2024. Payment will be made on December 23, 2024)

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2021 / 175 - Series 2021 A/1(FX)/175	INE756I07EB9	973680	Sunday, 8 December, 2024	Monday, 23 December, 2024	Interest payment
NCD	Series 2023 / 195 - Series 2021 A/1(FX)/175_INE756I07EB9 (Further Issuance I)	INE756I07EB9	973680	Sunday, 8 December, 2024	Monday, 23 December, 2024	Interest payment
NCD	Series 2023 / 197 - Series 2021 A/1(FX)/175_INE756I07EB9 (Further Issuance II)	INE756I07EB9	973680	Sunday, 8 December, 2024	Monday, 23 December, 2024	Interest payment
NCD	Series 2023 / 198 - Series 2021 A/1(FX)/175_INE756I07EB9 (Further Issuance III)	INE756I07EB9	973680	Sunday, 8 December, 2024	Monday, 23 December, 2024	Interest payment
PDI	Series 2023 P/1/7	INE756I08264	975289	Saturday, 14 December, 2024	Sunday, 29 December, 2024	Interest payment (Due to Bank holiday on December 29, 2024, payment shall be done on December 30, 2024)

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340