

HDB/TROPS/2023/128

July 05, 2023

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	Tuesday, January 02, 2024	Wednesday, January 17, 2024	Interest payment & Redemption
NCD	Series 2022 / 176 - Series 2021 A/1(FX)/174_INE7 56I07EA1 (Further Issuance I)	INE756I07EA1	973634	Tuesday, January 02, 2024	Wednesday, January 17, 2024	Interest payment & Redemption
NCD	Series 2022 / 179 - Series 2021 A/1(FX)/174_INE7 56I07EA1 (Further Issuance II)	INE756I07EA1	973634	Tuesday, January 02, 2024	Wednesday, January 17, 2024	Interest payment & Redemption
NCD	Series 2022 / 180 - Series 2022 A/1(FX)/180	INE756I07EE3	973972	Tuesday, January 09, 2024	Wednesday, January 24, 2024	Interest Payment
NCD	Series 2023 / 192 - Series 2022 A/1(FX)/180_INE7 56I07EE3 (Further Issuance I)	INE756I07EE3	973972	Tuesday, January 09, 2024	Wednesday, January 24, 2024	Interest Payment
Sub - Debt	Series 2018 I/1/12	INE756I08124	957468	Wednesday, January 17, 2024	Thursday, February 01, 2024	Interest Payment

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
Sub - Debt	Series 2018 I/1/13	INE756I08132	957680	Tuesday, February 06, 2024	Wednesday, February 21, 2024	Interest Payment
NCD	Series 2021 / 162 - Series 2021 A/1(FX)/162	INE756I07DM8	973099	Thursday, February 08, 2024	Friday, February 23, 2024	Interest Payment & Redemption
NCD	Series 2022 / 186 - Series 2022 A/1(FX)/186_Option 2	INE756I07EL8	974325	Friday, February 09, 2024	Sunday, February 25, 2024	Interest Payment (Due to Bank holiday on 25/02/2024, payment will be done on 26/02/2024)
NCD	Series 2022 / 187 - Series 2022 A/1(FX)/186_Option 2_INE756I07EL8 (Further Issuance I)	INE756I07EL8	974325	Friday, February 09, 2024	Sunday, February 25, 2024	Interest Payment (Due to Bank holiday on 25/02/2024, payment will be done on 26/02/2024)
Sub - Debt	Series 2014 I/1/6	INE756I08066	949991	Friday, March 01, 2024	Monday, March 18, 2024	Interest Payment & Redemption
NCD	Series 2023 / 189 - Series 2023 A/1(FX)/189	INE756I07EO2	974535	Friday, March 01, 2024	Saturday, March 16, 2024	Interest Payment
NCD	Series 2022 / 177 - Series 2022 A/1(FX)/177	INE756I07ED5	973848	Friday, March 01, 2024	Sunday, March 17, 2024	Interest Payment (Due to Bank Holiday on 17/03/2024, payment will be done on 18/03/2024)
NCD	Series 2023 / 194 - Series 2022 A/1(FX)/177_INE756I07ED5 (Further Issuance I)	INE756I07ED5	973848	Friday, March 01, 2024	Sunday, March 17, 2024	Interest Payment (Due to Bank Holiday on 17/03/2024, payment will be done on 18/03/2024)

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2022 / 176 - Series 2022 A/0(ZC)/176	INE756I07EC7	973810	Monday, March 04, 2024	Tuesday, March 19, 2024	Interest Payment & Redemption
NCD	Series 2022 / 179 - Series 2022 A/0(ZC)/176_INE7 56I07EC7 (Further Issuance I)	INE756I07EC7	973810	Monday, March 04, 2024	Tuesday, March 19, 2024	Interest Payment & Redemption

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340