

HDB/TROPS/2022/312

September 03, 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 2013 I/1/4	INE756I08041	949584	Monday, October 03, 2022	Tuesday, October 18, 2022	Interest payment
NCD	Series 2020 / 151 - Series 2020 A/4(FO)/151	INE756I07DB1	959326	Tuesday, October 04, 2022	Thursday, October 20, 2022	Interest & Redemption Payment
NCD	Series 2021 / 168 - Series 2021 A/1(FX)/168	INE756I07DT3	973395	Monday, October 10, 2022	Tuesday, October 25, 2022	Interest payment
NCD	Series 2022 / 180 - Series 2021 A/1(FX)/168_INE756I07DT3 (Further Issuance I)	INE756I07DT3	973395	Monday, October 10, 2022	Tuesday, October 25, 2022	Interest payment
NCD	Series 2020 / 154- Series 2020 A/1(FX)/154	INE756I07DG0	959600	Tuesday, October 11, 2022	Wednesday, October 26, 2022	Interest payment (due to bank holiday on 26/10/2022, payment shall be made on 27/10/2022)

NCD	Series 2021 / 168 - Series 2020 A/1(FX)/154_INE75 6I07DG0 (Further Issuance I)	INE756I07DG0	959600	Tuesday, October 11, 2022	Wednesday , October 26, 2022	Interest payment (due to bank holiday on 26/10/2022, payment shall be made on 27/10/2022)
PDI	Series 2021 / 5- Series 2021 P/1/5	INE756I08231	973562	Friday, October 14, 2022	Saturday, October 29, 2022	Interest payment

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340