

HDB/TROPS/2022/229

July 12, 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 / redemption dates & their respective record dates.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2021 / 167 - Series 2021 A/1(FO)/167	INE756I07DR7	973366	Tuesday, July 19, 2022	Wednesday, August 03, 2022	Interest payment
PDI	Series 2018 P/1/1	INE756I08157	958172	Friday, July 22, 2022	Saturday, August 06, 2022	Interest payment
NCD	Series 2019 / 139- Series 2019 A/1(FX)/PP/139	INE756I07DU1	958920	Friday, July 22, 2022	Monday, August 08, 2022	Interest payment
SUB DEBT	Series 2012 I/1/1	INE756I08017	972741	Monday, July 25, 2022	Tuesday, August 09, 2022	Interest payment and Redemption (09.08.2022 being a bank holiday, the payment shall be made on 08.08.2022)
NCD	Series 2020 / 159 - Series 2020 A/0(ZC)/159	INE756I07DK2	960163	Tuesday, July 26, 2022	Wednesday, August 10, 2022	Interest payment and Redemption

HDB/TROPS/2022/229

NCD	Series 2022 / 181 – Series 2022 A/1(FX)/181_Option 2	INE756I07EG8	974041	Wednesday, July 27, 2022	Thursday, August 11, 2022	Interest payment
PDI	Series 2019 P/1/3	INE756I08199	958945	Monday, August 01, 2022	Tuesday, August 16, 2022	Interest payment (16.08.2022 being a bank holiday, the payment shall be made on 17.08.2022)
NCD	Series 2020 / 153 - Series 2020 A/1(FX)/153_Option 2	INE756I07DD7	959535	Monday, August 08, 2022	Wednesday, August 24, 2022	Interest payment
NCD	Series 2019 / 138 – Series 2019 A/1(FX)/138	INE756I07CS7	958900	Wednesday, August 10, 2022	Thursday, August 25, 2022	Interest payment and Redemption
NCD	Series 2019 / 143 - Series 2019 A/1(FX)/138_INE756I07CS7 (Further Issuance I)	INE756I07CS7	958900	Wednesday, August 10, 2022	Thursday, August 25, 2022	Interest payment and Redemption
NCD	Series 2019 / 144 - Series 2019 A/1(FX)/138_INE756I07CS7 (Further Issuance II)	INE756I07CS7	958900	Wednesday, August 10, 2022	Thursday, August 25, 2022	Interest payment and Redemption
NCD	Series 2019 / 141 - Series 2019 A/1(FX)/141	INE756I07CU3	958965	Friday, August 12, 2022	Sunday, August 28, 2022	Interest payment (28.08.2022 being a bank holiday, the payment shall be made on 29.08.2022)

For HDB Financial Services Limited


Dipti Khandelwal
 (Company Secretary)
 Membership No: - F11340
