

HDB/TROPS/2022/296

August 24, 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,

This intimation is in continuation to our letter no. HDB/TROPS/2022/267 dated August 1, 2022, submitted to you with regard to the captioned matter.

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 interest payment date & record date of the mentioned security.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2022 / 182 – Series 2022 A/1(FX)/182	INE756I07EI4	974115	Thursday, September 08, 2022	Friday, September 23, 2022	Interest payment

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340