

HDB/TROPS/2022/148

May 06, 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 2020 / 151 - Series 2020 A/4(FO)/151	INE756I07DB1	959326	Thursday, May 19, 2022	Friday, June 03, 2022	Interest payment
SUB DEBT	Series 2019 I/1/16	INE756I08181	958834	Monday, May 23, 2022	Tuesday, June 07, 2022	Interest payment
SUB DEBT	Series 2020 / 17 - Series 2019 I/1/16_INE756I08181 (Further Issuance I)	INE756I08181	958834	Monday, May 23, 2022	Tuesday, June 07, 2022	Interest payment
NCD	Series 2019 / 134 - Series 2019 A/1(FX)/134	INE756I07CP3	958768	Thursday, June 02, 2022	Friday, June 17, 2022	Interest payment & Redemption
NCD	Series 2019 / 137 - Series 2019 A/1(FX)/134_ INE756I07CP3 (Further Issuance I)	INE756I07CP3	958768	Thursday, June 02, 2022	Friday, June 17, 2022	Interest payment & Redemption

HDB/TROPS/2022/148

NCD	Series 2019 / 140 - Series 2019 A/1(FX)/134_ INE756I07CP3 (Further Issuance II)	INE756I07CP3	958768	Thursday, June 02, 2022	Friday, June 17, 2022	Interest payment & Redemption
SUB DEBT	Series 2014 I/1/7	INE756I08074	950372	Sunday, June 05, 2022	Monday, June 20, 2022	Interest payment
NCD	Series 2021 A/1(FO)/165	INE756I07DP1	973259	Tuesday, June 07, 2022	Wednesday, June 22, 2022	Interest payment
NCD	Series 2020 A/1(FX)/152	INE756I07DC9	959447	Tuesday, June 14, 2022	Wednesday, June 29, 2022	Interest payment

For HDB Financial Services Limited


Dipti Khandelwal
 (Company Secretary)
 Membership No: - F11340
