

HDB/TROPS/2022/106

April 04, 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 2019 / 131 - Series 2019 A/1(FX)/131	INE756I07CK4	958561	Tuesday, April 19, 2022	Wednesday, May 04, 2022	Interest payment & Redemption
NCD	Series 2020 / 155 - Series 2020 A/1(FX)/155	INE756I07DH8	959898	Tuesday, May 10, 2022	Wednesday, May 25, 2022	Interest payment
NCD	Series 2021 A/1(FX)/164	INE756I07DO4	973212	Thursday, May 12, 2022	Saturday, May 28, 2022	Interest payment (Payment shall be made on May 30, 2022 due to bank holiday)

For HDB Financial Services Limited


Dipti Khandelwal
(Company Secretary)
Membership No: - F11340

