

HDB/TROPS/2022/267

August 1, 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 & 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 | Friday, August 19, 2022 | Saturday, September 03, 2022 | Interest payment |
| PDI | Series 2018 P/1/2 | INE756I08165 | 958257 | Tuesday, August 23, 2022 | Wednesday, September 07, 2022 | Interest payment |
| NCD | Series 2021 / 169 - Series 2021 A/1(FX)/169_Option 1 | INE756I07DV9 | 973443 | Monday, August 29, 2022 | Tuesday, September 13, 2022 | Interest payment |
| NCD | Series 2021 / 169 - Series 2021 A/1(FX)/169_Option 3 | INE756I07DX5 | 973444 | Monday, August 29, 2022 | Tuesday, September 13, 2022 | Interest payment |
| NCD | Series 2021 / 170 - Series 2021 A/1(FX)/169_Option 3_INE756I07DX5 (Further Issuance I) | INE756I07DX5 | 973444 | Monday, August 29, 2022 | Tuesday, September 13, 2022 | Interest payment |

For HDB Financial Services Limited


Dipti Khandelwal
(Company Secretary)
Membership No: - F11340

