

**HDB/TROPS/2021/188**

June 09, 2021

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 50(1), pertaining to intimation of interest payment / redemption due dates and Regulation 60(2) pertaining to intimation of record date fixed for the purpose of determining the debenture / bond holders entitled to receive interest / redemption amount on NCDs/Bonds 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 2018A/1/120_Option1	INE756I07BY7	958041	Tuesday, June 22, 2021	Wednesday, July 07, 2021	Interest payment & Redemption
NCD	Series 2020 / 140 - Series 2018 A/1/120_Option 1_ INE756I07BY7 (Further Issuance II)	INE756I07BY7	958041	Tuesday, June 22, 2021	Wednesday, July 07, 2021	Interest payment & Redemption
NCD	Series 2020 / 149 - Series 2018 A/1/120_Option 1_ INE756I07BY7 (Further Issuance II)	INE756I07BY7	958041	Tuesday, June 22, 2021	Wednesday, July 07, 2021	Interest payment & Redemption
NCD	Series 2018 A/1(FO)/121	INE756I07CA5	958085	Friday, June 25, 2021	Monday, July 12, 2021	Interest payment & Redemption
SUB Debt	Series 2016 I/1/10	INE756I08108	954533	Wednesday, July 07, 2021	Thursday, July 22, 2021	Only interest payment
NCD	Series 2020 / 157 - Series 2020 A/1(FX)/157	INE756I07DJ4	959991	Friday, July 09, 2021	Monday, July 26, 2021	Only interest payment
NCD	Series 2020 / 158 - Series 2020 A/1(FX)/157_INE756I07DJ4 (Further Issuance I)	INE756I07DJ4	959991	Friday, July 09, 2021	Monday, July 26, 2021	Only interest payment



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NCD	Series 2020 / 159 - Series 2020 A/1(FX)/157_INE756I07DJ4 (Further Issuance II)	INE756I07DJ4	959991	Friday, July 09, 2021	<b>Monday, July 26, 2021</b>	Only interest payment
NCD	Series 2020 / 153 - Series 2020 A/1(FX)/153_Option 1	INE756I07DE5	959534	Monday, July 12, 2021	<b>Tuesday, July 27, 2021</b>	Only interest payment
SUB Debt	Series 2018 I/1/14	INE756I08140	958138	Monday, July 12, 2021	<b>Tuesday, July 27, 2021</b>	Only interest payment

**For HDB Financial Services Limited**

**Haren Parekh**  
**Chief Financial Officer**