

Record Date Intimation to BSE_April 21
HDB/TROPS/2021/68

March 02, 2021

The Sr. General Manager
Listing Compliances
BSE Limited
24th Floor, P. J. Towers,
Dalal Street, Mumbai - 400 001

K.A.: Mr. Listing Compliance Team

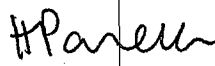
Subject: Intimation regarding Record Date for the purpose of payment of Interest / Redemption amount pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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/PDIs 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/0/118_Option 2	INE756I07BW1	957730	Monday, March 22, 2021	Tuesday, April 06, 2021	Interest payment & Redemption
NCD	Series 2018A/1/117	INE756I07BU5	957396	Wednesday, March 31, 2021	Thursday, April 15, 2021	Interest payment & Redemption
NCD	Series 2020 / 150 - Series 2020 A/1(FX)/150	INE756I07DA3	959295	Friday, April 02, 2021	Saturday, April 17, 2021	Only interest payment
NCD	Series 2020 / 151 - Series 2020 A/1(FX)/150_INE756I07DA3 (Further Issuance I)	INE756I07DA3	959295	Friday, April 02, 2021	Saturday, April 17, 2021	Only interest payment
NCD	Series 2020 / 156 - Series 2020 A/1(FX)/150_INE756I07DA3 (Further Issuance II)	INE756I07DA3	959295	Friday, April 02, 2021	Saturday, April 17, 2021	Only interest payment

For HDB Financial Services Limited


Haren Parekh
Chief Financial Officer

