

HDB/TROPS/2021/72

March 03, 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,

This is with reference to our intimation letter dated March 02, 2021 (vide reference no.HDB/TROPS/2021/68), for interest payment/ redemption dates and record dates pursuant to regulation 50(1) & regulation 60(2) of SEBI (LODR) Regulations 2015.

Please note the revised record date for the mentioned ISIN. Rest other details of the intimation letter remains unchanged.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2020 / 150 - Series 2020 A/1(FX)/150	INE756I07DA3	959295	Wednesday, March 31, 2021	Saturday, April 17, 2021	Only interest payment
NCD	Series 2020 / 151 - Series 2020 A/1(FX)/150_INE756I07DA3 (Further Issuance I)	INE756I07DA3	959295	Wednesday, March 31, 2021	Saturday, April 17, 2021	Only interest payment
NCD	Series 2020 / 156 - Series 2020 A/1(FX)/150_INE756I07DA3 (Further Issuance II)	INE756I07DA3	959295	Wednesday, March 31, 2021	Saturday, April 17, 2021	Only interest payment

For HDB Financial Services Limited


Dipti Khandelwal
Company Secretary
Membership No-A25592

