

November 10, 2020

The Sr. General Manager Listing Compliances BSE Limited 24th Floor, P. J. Towers, Dalal Street, Mumbai – 400 001 HDB Financial Services Limited Ground Floor, Zenith House, Keshavrao Khadye Marg, Opp. Race Course, Mahalaxmi,

Mumbai - 400034. Tel : 022 - 39586300 Fax : 022 - 49116666 Web : www.hdbfs.com

CIN: U65993GJ2007PLC051028 Email ID: compliance@hdbfs.com

K.A.: Mr. Mangesh Tayade/Ms. Netra Sahani

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 /	Remarks
					redemption date	
NCD	Series 2020 / 151 -	INE756107DB1	959326	Wednesday,	Thursday,	Only interest
	Series 2020 A/4(FO)/151			November 18, 2020	December 03, 2020	payment
NCD	Series 2017A/1/116	INE756I07BT7	957230	Friday, November 20, 2020	Monday, December 07, 2020	Interest payment & Redemption
NCD	Series 2019 / 131 - Series 2017	INE756107BT7	957230	Friday, November 20,	Monday, December 07,	Interest payment &
	A/1/116_INE756I0 7BT7 (Further Issuance I)			2020	2020	Redemption
SUB DEBT	Series 2016 I/1/11	INE756I08116	955445	Friday, November 20, 2020	Monday, December 07, 2020	Only interest payment
SUB DEBT	Series 2013 I/1/5	INE756108058	949743	Friday, December 04, 2020	Monday, December 21, 2020	Only interest payment
NCD	Series 2019 / 146 - Series 2019 A/1(FX)/146	INE756107CX7	959081	Thursday, December 10, 2020	Friday, December 25, 2020	Only interest payment (Payment will
<u> </u>						be made on 28/12/2020)





NCD	Series 2019 / 147 -	INE756107CX7	959081	Thursday,	Friday,	Only interest
	Series 2019			December 10,	December 25,	payment
	A/1(FX)/146_INE75			2020	2020	(Payment will
	6107CX7 (Further					be made on
	Issuance I)					28/12/2020)

**For HDB Financial Services Limited** 

Haren Parekh Chief Financial Officer