

November 10, 2020

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

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,

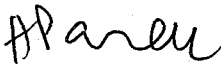
Pursuant to Regulation 50(1), pertaining to intimation of interest payment / redemption due dates and Regulation 60(2) pertaining to intimation of record date fixed for the purpose of determining the debenture / bond holders entitled to receive interest / redemption amount on NCDs/Bonds/PDIs held by 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 / redemption date	Remarks
NCD	Series 2020 / 151 - Series 2020 A/4(FO)/151	INE756I07DB1	959326	Wednesday, November 18, 2020	Thursday, December 03, 2020	Only interest 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 A/1/116_INE756I07BT7 (Further Issuance I)	INE756I07BT7	957230	Friday, November 20, 2020	Monday, December 07, 2020	Interest payment & 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	INE756I08058	949743	Friday, December 04, 2020	Monday, December 21, 2020	Only interest payment
NCD	Series 2019 / 146 - Series 2019 A/1(FX)/146	INE756I07CX7	959081	Thursday, December 10, 2020	Friday, December 25, 2020	Only interest payment (Payment will be made on 23/12/2020)



NCD	Series 2019 / 147 - Series 2019 A/1(FX)/146_INE75 6I07CX7 (Further Issuance I)	INE756I07CX7	959081	Thursday, December 10, 2020	Friday, December 25, 2020	Only interest payment (Payment will be made on 28/12/2020)
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For HDB Financial Services Limited

**Haren Parekh**
Chief Financial Officer