

February 01, 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 dates & their respective record dates.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2019 / 151 - Series 2020 A/4(FO)/151	INE756I07DB1	959326	Tuesday, February 16, 2021	Wednesday, March 03, 2021	Only interest payment
NCD	Series 2019 / 133 - Series 2019 A/1(FX)/133	INE756I07CO6	958645	Thursday, February 25, 2021	Friday, March 12, 2021	Only interest payment
Sub Debt	Series 2014 I/1/6	INE756I08066	949991	Wednesday, March 03, 2021	Thursday, March 18, 2021	Only interest payment
Sub Debt	Series 2013 I/1/3	INE756I08033	948988	Friday, March 05, 2021	Monday, March 22, 2021	Only interest payment
NCD	Series 2018A/1(FX)/125	INE756I07CE7	958323	Wednesday, March 10, 2021	Friday, March 26, 2021	Only interest payment

For HDB Financial Services Limited


Haren Parekh
Chief Financial Officer

