



HDB Financial Services Limited  
Ground Floor, Zenith House,  
Keshavrao Khadye Marg,  
Opp. Race Course, Mahalaxmi,  
Mumbai - 400034.  
Tel : 022 - 39586300  
Fax : 022 - 39586666  
Web : www.hdbfs.com  
CIN : U65993GJ2007PLC051028  
Email ID : compliance@hdbfs.com

**Record Date Intimation to BSE\_Sep.20**  
**HDB/TROPS/2020/364**

August 11, 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 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, August 19, 2020	<b>Thursday, September 03, 2020</b>	Only interest payment
PDI	Series 2018 P/1/2	INE756I08165	958257	Friday, August 21, 2020	<b>Monday, September 07, 2020</b>	Only interest payment
NCD	Series 2017 A/1/112	INE756I07BP5	956910	Monday, August 24, 2020	<b>Tuesday, September 08, 2020</b>	<b>Interest payment &amp; Redemption</b>



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NCD	Series 2018A/1 (FX)/123	INE756I07CC1	958231	Tuesday, August 25, 2020	<b>Wednesday, September 09, 2020</b>	Only interest payment
NCD	Series 2017 A/1/110	INE756I07BM2	956738	Friday, September 11, 2020	<b>Monday, September 28, 2020</b>	<b>Interest payment &amp; Redemption</b>

**For HDB Financial Services Limited**

**Dipti Khandelwal**  
**Company Secretary**