



Record Date Intimation to BSE_Oct.20
HDB/TROPS/2020/416

September 15, 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

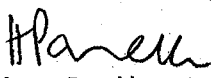
Subject: Intimation regarding Record Date for the purpose of payment of Interest / Redemption amount pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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
SUB DEBT	Series 2013 I/1/4	INE756I08041	949584	Thursday, October 01, 2020	Sunday, October 18, 2020	Only interest payment (payment will be made on 19/10/2020)
NCD	Series 2017A/0/113	INE756I07BQ3	956946	Monday, October 05, 2020	Tuesday, October 20, 2020	Interest payment & Redemption
NCD	Series 2019 / 131 - Series 2017 A/0/113_INE756I07BQ3 (Further Issuance I)	INE756I07BQ3	956946	Monday, October 05, 2020	Tuesday, October 20, 2020	Interest payment & Redemption
NCD	Series 2020 / 154 - Series 2020 A/1(FX)/154	INE756I07DGO	959600	Friday, October 09, 2020	Monday, October 26, 2020	Only interest payment

For HDB Financial Services Limited


Haren Parekh
Chief Financial Officer



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