

Record Date Intimation to BSE\_Nov.20  
HDB/TROPS/2020/470

October 20, 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 2014 I/1/8	INE756I08082	951270	Thursday, October 29, 2020	Friday, November 13, 2020	Only interest payment
SUB DEBT	Series 2018 I/1/15	INE756I08173	958385	Friday, October 30, 2020	Sunday, November 15, 2020	Only interest payment (Payment will be made on 17/11/2020)
SUB DEBT	Series 2014 I/1/9	INE756I08090	951242	Monday, November 02, 2020	Tuesday, November 17, 2020	Only interest payment
NCD	Series 2017A/1/114	INE756I07BR1	957097	Tuesday, November 03, 2020	Wednesday, November 18, 2020	Interest payment & Redemption
NCD	Series 2019 / 142 - Series 2019 A/1(FX)/142	INE756I07CV1	958986	Tuesday, November 03, 2020	Wednesday, November 18, 2020	Only interest payment
NCD	Series 2019 / 146 - Series 2019 A/1(FX)/142_INE756I07CV1 (Further Issuance I)	INE756I07CV1	958986	Tuesday, November 03, 2020	Wednesday, November 18, 2020	Only interest payment



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NCD	Series 2019 / 145 - Series 2019 A/1(FX)/145	INE756I07CW9	959075	Wednesday, November 04, 2020	<b>Thursday, November 19, 2020</b>	Only interest payment
NCD	Series 2019 / 147 - Series 2019 A/1(FX)/145_INE75 6I07CW9 (Further Issuance I)	INE756I07CW9	959075	Wednesday, November 04, 2020	<b>Thursday, November 19, 2020</b>	Only interest payment
PDI	Series 2019 P/1/4	INE756I08207	959087	Friday, November 13, 2020	<b>Sunday, November 29, 2020</b>	Only interest payment <b>(Payment will be made on 30/11/2020)</b>
SUB DEBT	Series 2012 I/1/2	INE756I08025	948560	Friday, November 13, 2020	<b>Monday, November 30, 2020</b>	Only interest payment

For HDB Financial Services Limited

  
Haren Parekh  
Chief Financial Officer

