

Record Date Intimation to BSE_Feb.20

HDB/TROPS/2021/9

January 06, 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
Sub Debt	Series 2018 I/1/12	INE756I08124	957468	Friday, January 15, 2021	Monday, February 01, 2021	Only interest payment
MLD	Series 2019 A/0(ML)/2	INE756I07CN8	958633	Wednesday, January 20, 2021	Thursday, February 04, 2021	Interest payment & Redemption
NCD	Series 2020 / 148 - Series 2020 A/1(FX)/148	INE756I07CY5	959200	Monday, February 01, 2021	Tuesday, February 16, 2021	Only interest payment
NCD	Series 2019 / 132 - Series 2019 A/1(FX)/132	INE756I07CM0	958597	Wednesday, February 03, 2021	Thursday, February 18, 2021	Interest payment & Redemption
NCD	Series 2019 / 133 - Series 2019 A/1(FX)/132_INE756I07CM0 (Further Issuance I)	INE756I07CM0	958597	Wednesday, February 03, 2021	Thursday, February 18, 2021	Interest payment & Redemption
Sub Debt	Series 2018 I/1/13	INE756I08132	957680	Friday, February 05, 2021	Sunday, February 21, 2021	Only interest payment (payment will be made on 22/02/2021)

For HDB Financial Services Limited



Haren Parekh
 Chief Financial Officer

