

**HDB/TROPS/2021/283**

August 06, 2021

To,  
BSE Limited  
24th Floor, P. J. Towers,  
Dalal Street, Mumbai – 400 001**K.A.: Listing Compliance Department****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/redemption 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   | Thursday, August 19, 2021  | <b>Friday, September 03, 2021</b>   | Only interest payment                    |
| PDI      | Series 2018 P/1/2                           | INE756I08165 | 958257   | Monday, August 23, 2021    | <b>Tuesday, September 07, 2021</b>  | Only interest payment                    |
| NCD      | Series 2018A/1(FX)/123                      | INE756I07CC1 | 958231   | Wednesday, August 25, 2021 | <b>Thursday, September 09, 2021</b> | <b>Interest payment &amp; Redemption</b> |

**For HDB Financial Services Limited****Haren Parekh**  
Chief Financial Officer