

HDB/TROPS/2021/224

July 09, 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 2019 / 139- Series 2019 A/1(FX)/PP/139	INE756I07DI6	958920	Thursday, July 22, 2021	Friday, August 06, 2021	Only interest payment
PDI	Series 2018 P/1/1	INE756I08157	958172	Thursday, July 22, 2021	Friday, August 06, 2021	Only interest payment
SUB DEBT	Series 2012 I/1/1	INE756I08017	972741	Friday, July 23, 2021	Monday, August 09, 2021	Only interest payment
PDI	Series 2019 P/1/3	INE756I08199	958945	Friday, July 30, 2021	Monday, August 16, 2021	Only interest payment (payment shall be made on 17/08/2021 due to bank holiday)
NCD	Series 2020 / 153 - Series 2020 A/1(FX)/153_Option 2	INE756I07DD7	959535	Monday, August 09, 2021	Tuesday, August 24, 2021	Only interest payment

HDB/TROPS/2021/224

NCD	Series 2019 / 138 – Series 2019 A/1(FX)/138	INE756I07CS7	958900	Tuesday, August 10, 2021	Wednesday, August 25, 2021	Only interest payment
NCD	Series 2019 / 143 - Series 2019 A/1(FX)/138_INE756I07C S7 (Further Issuance I)	INE756I07CS7	958900	Tuesday, August 10, 2021	Wednesday, August 25, 2021	Only interest payment
NCD	Series 2019 / 144 - Series 2019 A/1(FX)/138_INE756I07C S7 (Further Issuance II)	INE756I07CS7	958900	Tuesday, August 10, 2021	Wednesday, August 25, 2021	Only interest payment
NCD	Series 2019 / 141 - Series 2019 A/1(FX)/141	INE756I07CU3	958965	Friday, August 13, 2021	Saturday, August 28, 2021	Only interest payment (payment shall be made on 30/08/2021 due to bank holiday)

For HDB Financial Services Limited

Haren Parekh
Chief Financial Officer