

December 21, 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
NCD	Series 2018 A/1/117	INE756I07BU5	957396	Thursday, December 31, 2020	Friday, January 15, 2021	Only interest payment
NCD	Series 2020 / 149 - Series 2020 A/1(FX)/149	INE756I07CZ2	959234	Tuesday, January 05, 2021	Wednesday, January 20, 2021	Only interest payment

For HDB Financial Services Limited


Dipti Khandelwal
Company Secretary

