

April 01, 2021

To,
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/redemption dates & their respective record dates.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2019 / 131 - Series 2019 A/1(FX)/131	INE756I07CK4	958561	Monday, April 19, 2021	Tuesday, May 04, 2021	Only interest payment
NCD	Series 2018A/0/118_Option1	INE756I07BV3	957729	Friday, April 23, 2021	Monday, May 10, 2021	Interest payment & Redemption
NCD	Series 2019 / 135 - Series 2019 A/1(FX)/135	INE756I07CQ1	958787	Friday, April 30, 2021	Monday, May 17, 2021	Interest payment & Redemption
NCD	Series 2019 / 136 - Series 2019 A/1(FX)/135_INE75 6I07CQ1 (Further Issuance I)	INE756I07CQ1	958787	Friday, April 30, 2021	Monday, May 17, 2021	Interest payment & Redemption
NCD	Series 2020 / 155 - Series 2020 A/1(FX)/155	INE756I07DH8	959898	Monday, May 10, 2021	Tuesday, May 25, 2021	Only interest payment

For HDB Financial Services Limited


Haren Parekh
Chief Financial Officer

