

Record Date Intimation to BSE
HDB/TROPS/2021/143

May 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	Wednesday, May 19, 2021	Thursday, June 03, 2021	Only interest payment
MLD	Series 2019 A/0(ML)/3	INE756I07CR9	958844	Thursday, May 20, 2021	Friday, June 04, 2021	Interest payment & Redemption
SUB DEBT	Series 2019 I/1/16	INE756I08181	958834	Friday, May 21, 2021	Monday, June 07, 2021	Only interest payment
SUB DEBT	Series 2020 / 17 - Series 2019 I/1/16_INE756I08181 (Further Issuance I)	INE756I08181	958834	Friday, May 21, 2021	Monday, June 07, 2021	Only interest payment
NCD	Series 2018A/0/119	INE756I07BX9	957973	Monday, May 24, 2021	Tuesday, June 08, 2021	Interest payment & Redemption
NCD	Series 2019 / 135 - Series 2018 A/0/119_INE756I07BX9 (Further Issuance I)	INE756I07BX9	957973	Monday, May 24, 2021	Tuesday, June 08, 2021	Interest payment & Redemption

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NCD	Series 2019 / 134 - Series 2019 A/1(FX)/134	INE756I07CP3	958768	Wednesday, June 02, 2021	Thursday, June 17, 2021	Only interest payment
NCD	Series 2019 / 137 - Series 2019 A/1(FX)/134_ INE756I07CP3 (Further Issuance I)	INE756I07CP3	958768	Wednesday, June 02, 2021	Thursday, June 17, 2021	Only interest payment
NCD	Series 2019 / 140 - Series 2019 A/1(FX)/134_ INE756I07CP3 (Further Issuance II)	INE756I07CP3	958768	Wednesday, June 02, 2021	Thursday, June 17, 2021	Only interest payment
SUB DEBT	Series 2014 I/1/7	INE756I08074	950372	Friday, June 04, 2021	Monday, June 21, 2021	Only interest payment
NCD	Series 2018A/1/120_Option on1	INE756I07BY7	958041	Friday, June 11, 2021	Sunday, June 27, 2021	Only interest payment (Payment shall be made on 28/06/2021)
NCD	Series 2019 / 140 - Series 2018 A/1/120_Option 1_INE756I07BY7 (Further Issuance I)	INE756I07BY7	958041	Friday, June 11, 2021	Sunday, June 27, 2021	Only interest payment (Payment shall be made on 28/06/2021)
NCD	Series 2020 / 149 - Series 2018 A/1/120_Option 1_ INE756I07BY7 (Further Issuance II)	INE756I07BY7	958041	Friday, June 11, 2021	Sunday, June 27, 2021	Only interest payment (Payment shall be made on 28/06/2021)
NCD	Series 2020 / 152 - Series 2020 A/1(FX)/152	INE756I07DC9	959447	Monday, June 14, 2021	Tuesday, June 29, 2021	Only interest payment

For HDB Financial Services Limited
Haren Parekh
Chief Financial Officer

Registered Office : Radhika, 2nd Floor, Law Garden Road, Navrangpura, Ahmedabad - 380 009.