

Record Date Intimation to BSE\_Nov.20  
HDB/TROPS/2020/490

November 02, 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,

This is with reference to our intimation letter dated October 20, 2020 (vide reference no. HDB/TROPS/2020/470), for interest payment/ redemption amount payment dates and record dates pursuant to regulation 50(1) & regulation 60(2) of SEBI (LODR) Regulations 2015.

Please note that, we would require to revise the interest payment date as mentioned below on account of Bank holidays on November 29, 2020 & November 30, 2020. Kindly consider the revised interest payment date for the below mentioned ISIN.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
PDI	Series 2019 P/1/4	INE756I08207	959087	Friday, November 13, 2020	Sunday, November 29, 2020	Only interest payment (Payment will be made on 01/12/2020)
SUB DEBT	Series 2012 I/1/2	INE756I08025	948560	Friday, November 13, 2020	Monday, November 30, 2020	Only interest payment (Payment will be made on 01/12/2020)

For HDB Financial Services Limited

  
Dipti Khandelwal  
Company Secretary

