



CIN: U65922MH1999PLC120106

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Record dates for FY2020-21 for payment of Interest and redemption of bonds issued by the Company listed at BSE Ltd.

Sr.No.	Bond Series	Coupon Rate	ISIN	Interest Frequency	Due date of Interest	Record date	Redemption Date
1	HDBAR191	8.25%	INE071G08965	Annual Interest	12-Apr-2020	28-Mar-2020	22-Mar-2021
2	HDBJN163	8.53%	INE071G08817	Annual Interest & Redemption	19-Jun-2020	04-Jun-2020	19-Jun-2020
3	HDBJN181	7.50%	INE071G08874	Annual Interest & Redemption	26-Jun-2020	11-Jun-2020	26-Jun-2020
4	HDBJL161	8.36%	INE071G08825	Annual Interest & Redemption	21-Jul-2020	06-Jul-2020	21-Jul-2020
5	HDBAG181	7.36%	INE071G08890	Annual Interest & Redemption	28-Aug-2020	13-Aug-2020	28-Aug-2020
6	HDBDEC191	7.70%	INE071G08AA5	Annual Interest	05-Dec-2020	20-Nov-2020	05-Dec-2022
7	HDBDEC192	8.00%	INE071G08AB3	Annual Interest	05-Dec-2020	20-Nov-2020	05-Dec-2024
8	HDBDC181	9.10%	INE071G08957	Annual Interest	24-Dec-2020	09-Dec-2020	24-Dec-2021
9	HDBMAR182	8.22%	INE071G08940	Annual Interest	20-Mar-2021	05-Mar-2021	27-May-2021
10	HDBAR191	8.25%	INE071G08965	Interest & Redemption	22-Mar-2021	07-Mar-2021	22-Mar-2021