



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     |