

Intimation to BSE for intention to raise fund HDB/TROPS/2020/482

HDB Financial Services Limited Ground Floor, Zenith House, Keshavrao Khadye Marg, Opp. Race Course, Mahalaxmi, Mumbai - 400034. Tel : 022 - 39586300 Fax : 022 - 49116666 Web : www.hdbfs.com CIN : U65993GJ2007PLC051028 Email ID : compliance@hdbfs.com

## October 28, 2020

The Sr. General Manager Listing Compliances BSE Limited 24<sup>th</sup> Floor, P. J. Towers, Dalal Street, Mumbai – 400 001

K.A.: Ms. Netra Sahani

Sub.: Intimation to the Stock Exchange pursuant to Regulation 50 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

In pursuance to Regulation 50 of SEBI Listing Regulations (LODR), we hereby intimate you that, the Company has secured an approval from its Board of Directors to borrow funds by issue of Unsecured redeemable Subordinate Bonds on private placement basis, in one or more Tranches/Series, upto Rs.1500 crore ("Issue") at their meeting held on April 15, 2019 & May 13, 2020.

The Company now intends to raise its Fifth Series under the aforesaid Issue of Rs.356.5 crore in aggregate on private placement. The securities under this Series would be allotted by the consent of the Bond Allotment Committee on November 02, 2020. Kindly take the same on record.

For HDB Financial Services Limited

and

Haren Parekh Chief Financial Officer

