

Intimation to BSE of Interest Payment & Redemption HDB/TROPS/2019/914

December 06, 2019

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

K.A.: Ms. Netra Sahani

HDB Financial Services Limited Ground Floor, Zenith House, Keshavrao Khadye Marg, Opp. Race Course, Mahalaxmi,

Mumbai - 400034. Tel : 022 - 39586300 Fax : 022 - 39586666 Web : www.hdbfs.com

CIN: U65993GJ2007PLC051028 Email ID: compliance@hdbfs.com

Subject: Intimation regarding payment of interest & Redemption in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the interest payment & redemption in respect of the following securities has been duly made to all concerned investors on the said due dates, as per the terms mentioned in the concerned term sheets.

Security	Series	ISIN	BSE Code	Interest payment / redemption date	Remarks
NCD	Series 2016 A/1/94_Option 2	INE756107AN2	955205	Friday, December 06, 2019	Interest payment & Redemption
NCD	Series 2017 A/1/116	INE756I07BT7	957230	Friday, December 06, 2019	Only interest payment
NCD	Series 2019 / 131 - Series 2017 A/1/116_INE756I07 BT7 (Further Issuance I)	INE756I07BT7	957230	Friday, December 06, 2019	Only interest payment
Sub-debt Bond	Series 2016 I/1/11	INE756I08116	955445	Friday, December 06, 2019	Only interest payment

You are requested to take the above on record. Thanking you.

For HDB Financial Services Limited

Dipti Khandalwal (Company Secretary) Membership No.: A25592

06/12/2019