

## Intimation to BSE of Interest Payment & Redemption HDB/TROPS/2018/68

June 20, 2018

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

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 and repayment 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<br>Code | Interest payment / redemption date | Remarks                       |
|------------------|-----------------------|--------------|-------------|------------------------------------|-------------------------------|
| NCD              | Series 2015<br>A/0/55 | INE756I07563 | 952079      | Wednesday, June 20, 2018           | Interest payment & Redemption |
| Sub-debt<br>Bond | Series 2014 I/1/7     | INE756I08074 | 950372      | Wednesday, June 20, 2018           | Only interest payment         |

You are requested to take the above on record.

Thanking you

Yours Faithfully,

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For HDB Financial Services Limited

Haren Parekh

**Chief Financial Officer**