Intimation to BSE of Interest Payment & Redemption HDB/TROPS/2018/112

July 27, 2018

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

D B FINANCI SERVIC

## K.A.: Ms. Netra Sahani

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 2015 A/1/57	INE756107589	952190	Friday, July 27, 2018	Interest payment & Redemption
NCD	Series 2016 A/1/84_Option 1	INE756107977	954505	Friday, July 27, 2018	Interest payment & Redemption
NCD	Series 2016 A/1/84_Option 2	INE756107985	954506	Friday, July 27, 2018	Only interest payment
NCD	Series 2017 A/1/110	INE756I07BM2	956738	Friday, July 27, 2018	Only interest payment
NCD	Series 2015 A/1/61	INE756I07621	952519	Saturday, July 28, 2018	Interest payment & Redemption (Redemption shall be paid on 27.07.2018)

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

Yours Faithfully, For HDB Financial Services Limited

Haren Parekh Chief Financial Officer

27/07/2018

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