

Intimation to BSE of Interest Payment & Redemption HDB/TROPS/2019/652

July 29, 2019

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

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.

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

CIN: U65993GJ2007PLC051028

Email ID: compliance@hdbfs.com

Mumbai - 400034.

Tel: 022 - 39586300

Fax: 022 - 39586666 Web: www.hdbfs.com

Security	Series	ISIN	BSE Code	Interest payment / redemption date	Remarks
NCD	Series 2017 A/1/110	INE756I07BM2	956738	Saturday, July 27, 2019	Only interest payment (Interest shall be paid on 29.07.2019)
NCD	Series 2016 A/1/84_Option 2	INE756107985	954506	Monday, July 29, 2019	Interest payment & Redemption
Sub- debt Bond	Series 2018 I/1/14	INE756I08140	958138	Monday, July 29, 2019	Only interest payment

You are requested to take the above on record.

Thanking you

Yours Faithfully,

For MDB/Financial Services Limited

Managing Director(DIN:05291597)

29/07/2019