

## **Intimation to BSE of Interest Payment & Redemption** HDB/TROPS/2019/868

November 18, 2019

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

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 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

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Security	Series	ISIN	BSE Code	Interest payment / redemption date	Remarks
NCD	Series 2017 A/1/114	INE756107BR1	957097	Monday, November 18, 2019	Only interest payment
NCD	Series 2019 A/1(FX)/142	INE756107CV1	958986	Monday, November 18, 2019	Only interest payment
Sub-debt Bond	Series 2014 I/1/9	INE756108090	951242	Monday, November 18, 2019	Only interest payment

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

Yours Faithfully,

For HDB Financial Services Limited

Haren Parekh

**Chief Financial Officer**