

Record Date Intimation to BSE_Oct.18
HDB/TROPS/2018/190

September 14, 2018

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

K.A.: Mr. Mangesh Tayade/Ms. Netra Sahani

Subject: Intimation regarding Record Date for the purpose of payment of Interest / Redemption amount pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 50(1), pertaining to intimation of interest payment / redemption due dates and Regulation 60(2) pertaining to intimation of record date fixed for the purpose of determining the debenture / bond holders entitled to receive interest / redemption amount on NCDs/Bonds held by them, we request you to note the following interest payment dates & their respective record dates.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	2013 Series A/1/28	INE756I07290	949541	Friday, September 21, 2018	Monday, October 08, 2018	Interest payment & Redemption
Sub-debt Bond	Series 2013 I/1/4	INE756I08041	949584	Wednesday, October 03, 2018	Thursday, October 18, 2018	Only interest payment (Interest shall be paid on 19.10.2018)
NCD	Series 2016 A/1/92	INE756I07AK8	955131	Thursday, October 04, 2018	Friday, October 19, 2018	Only interest payment



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NCD	Series 2015 A/1/63	INE756I07654	952609	Friday, October 05, 2018	Saturday, October 20, 2018	Interest payment & Redemption
NCD	Series 2015 A/1/66	INE756I07688	952895	Saturday, October 06, 2018	Monday, October 22, 2018	Interest payment & Redemption
NCD	Series 2015 A/0/71_Option 1	INE756I07761	953158	Monday, October 08, 2018	Tuesday, October 23, 2018	Interest payment & Redemption
NCD	Series 2015 A/1/67	INE756I07696	952942	Friday, October 12, 2018	Monday, October 29, 2018	Interest payment & Redemption
NCD	Series 2016 A/1/93	INE756I07AL6	955185	Friday, October 12, 2018	Monday, October 29, 2018	Only interest payment
NCD	Series 2017 A/1/115	INE756I07BS9	957158	Tuesday, October 16, 2018	Wednesday, October 31, 2018	Only interest payment

For HDB Financial Services Limited

H. Parekh

Haren Parekh
Chief Financial Officer



14/09/2018