

Record Date Intimation to BSE_Apr.19
HDB/TROPS/2019/475

March 06, 2019

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	Series 2015 A/0/70_Option 2	INE756I07753	953109	Monday, March 25, 2019	Tuesday, April 09, 2019	Interest payment & Redemption
NCD	Series 2016 A/0/72_Option 2	INE756I07803	953215	Monday, March 25, 2019	Tuesday, April 09, 2019	Interest payment & Redemption
NCD	Series 2017 A/1/103	INE756I07BC3	956280	Thursday, April 11, 2019	Friday, April 26, 2019	Only interest payment

For HDB Financial Services Limited


Haren Parekh
Chief Financial Officer

06/03/2019