

Record Date Intimation to BSE\_Sep.18  
HDB/TROPS/2018/142

August 10, 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	Series 2016 B/4/74	INE756I07852	953516	Saturday, August 18, 2018	Monday, September 03, 2018	Only interest payment ( <b>Interest shall be paid on 04.09.2018</b> )
NCD	Series 2016 A/1/88	INE756I07AD3	954776	Saturday, August 18, 2018	Monday, September 03, 2018	Only interest payment ( <b>Interest shall be paid on 04.09.2018</b> )
NCD	Series 2017 A/1/112	INE756I07BP5	956910	Friday, August 24, 2018	Monday, September 10, 2018	Only interest payment

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NCD	Series 2016 A/1/89_Option 1	INE756I07AE1	954907	Friday, August 31, 2018	Saturday, September 15, 2018	Only interest payment
NCD	Series 2016 A/1/90	INE756I07AH4	954985	Friday, September 07, 2018	Monday, September 24, 2018	<b>Interest payment &amp; Redemption</b>
NCD	Series 2015 A/1/65	INE756I07670	952845	Monday, September 10, 2018	Tuesday, September 25, 2018	<b>Interest payment &amp; Redemption</b>
NCD	Series 2016 A/1/91_Option 2	INE756I07AJ0	955011	Wednesday, September 12, 2018	Friday, September 28, 2018	Only interest payment


**For HDB Financial Services Limited**

*Haren Parekh*  
**Haren Parekh**  
**Chief Financial Officer**

10/08/2018