

Record Date Intimation to BSE_May.19
HDB/TROPS/2019/515

April 08, 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 2016 A/1/78_Option 1	INE756I07894	953892	Wednesday, April 17, 2019	Thursday, May 02, 2019	Only interest payment
NCD	Series 2016 A/1/78_Option 2	INE756I07902	953893	Wednesday, April 17, 2019	Thursday, May 02, 2019	Interest payment & Redemption
NCD	Series 2019 / 131 - Series 2019 A/1(FX)/131	INE756I07CK4	958561	Thursday, April 18, 2019	Saturday, May 04, 2019	Only interest payment
NCD	Series 2017 A/1/104_Option 2	INE756I07BE9	956332	Friday, April 26, 2019	Saturday, May 11, 2019	Only interest payment (Interest shall be paid on 13.05.2019)

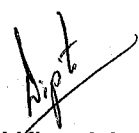
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NCD	Series 2016 A/1/77	INE756I07886	953819	Friday, April 26, 2019	Monday, May 13, 2019	Interest payment & Redemption
NCD	Series 2017 A/1/104_Option 1	INE756I07BD1	956331	Friday, April 26, 2019	Monday, May 13, 2019	Only interest payment
NCD	Series 2017 A/1/105	INE756I07BG4	956336	Friday, May 03, 2019	Monday, May 20, 2019	Only interest payment
NCD	Series 2017 A/1/106	INE756I07BH2	956566	Tuesday, May 14, 2019	Wednesday, May 29, 2019	Only interest payment

For HDB Financial Services Limited


Dipti Khandelwal
(Company Secretary)
Membership No. A25592



08/04/2019