

**Record Date Intimation to BSE\_July.19**  
**HDB/TROPS/2019/581**

June 11, 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/1/80	INE756I07928	954120	Tuesday, June 18, 2019	Wednesday, July 03, 2019	Interest payment & Redemption
NCD	Series 2018 A/1(FO)/121	INE756I07CA5	958085	Wednesday, June 26, 2019	Thursday, July 11, 2019	Only interest payment
NCD	Series 2017 A/1/109	INE756I07BL4	956716	Wednesday, July 03, 2019	Thursday, July 18, 2019	Only interest payment
Sub-debt Bond	Series 2016 I/1/10	INE756I08108	954533	Saturday, July 06, 2019	Monday, July 22, 2019	Only interest payment

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NCD	Series 2017 A/1/110	INE756I07BM2	956738	Friday, July 12, 2019	<b>Saturday, July 27, 2019</b>	Only interest payment (Interest shall be paid on 29.07.2019)
NCD	Series 2016 A/1/84_Option 2	INE756I07985	954506	Friday, July 12, 2019	<b>Monday, July 29, 2019</b>	<b>Interest payment &amp; Redemption</b>
Sub- debt Bond	Series 2018 I/1/14	INE756I08140	958138	Friday, July 12, 2019	<b>Monday, July 29, 2019</b>	Only interest payment
NCD	Series 2014 A/1/41	INE756I07423	950671	Tuesday, July 16, 2019	<b>Wednesday, July 31, 2019</b>	<b>Interest payment &amp; Redemption</b>

**For HDB Financial Services Limited**

**Haren Parekh  
Chief Financial Officer**


11/06/2019