

Record Date Intimation to BSE\_Aug.18  
HDB/TROPS/2018/87

July 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 A/1/85_Option 1	INE756I07993	954519	Thursday, July 19, 2018	Friday, August 03, 2018	Interest payment & Redemption
Sub-debt Bond	Series 2012 I/1/1	INE756I08017	972741	Wednesday, July 25, 2018	Thursday, August 09, 2018	Only interest payment
NCD	Series 2016 A/1/86	INE756I07AB7	954655	Thursday, July 26, 2018	Friday, August 10, 2018	Only interest payment



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NCD	Series 2015 A/1/63	INE756I07654	952609	Saturday, August 04, 2018	<b>Monday, August 20, 2018</b>	Only interest payment
NCD	Series 2016 A/0/87	INE756I07AC5	954705	Wednesday, August 08, 2018	<b>Thursday, August 23, 2018</b>	<b>Interest payment &amp; Redemption</b>
NCD	Series 2017 A/1/111_Option 1	INE756I07BN0	956864	Monday, August 13, 2018	<b>Tuesday, August 28, 2018</b>	Only interest payment


**For HDB Financial Services Limited**

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

10/07/2018