

Record Date Intimation to BSE_Mar.20
HDB/TROPS/2020/77

February 05, 2020

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/1/88	INE756I07AD3	954776	Friday, February 14, 2020	Monday, March 02, 2020	Interest payment & Redemption
NCD	Series 2016 A/1/82_Option 1	INE756I07944	954156	Thursday, February 27, 2020	Friday, March 13, 2020	Interest payment & Redemption
NCD	Series 2019 / 133-Series 2019 A/1(FX)/133	INE756I07CO6	958645	Thursday, February 27, 2020	Friday, March 13, 2020	Only interest payment
Sub-debt Bond	Series 2014 I/1/6	INE756I08066	949991	Tuesday, March 03, 2020	Wednesday, March 18, 2020	Only interest payment

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NCD	Series 2017 A/0/100_Option 2	INE756I07AW3	955644	Thursday, March 05, 2020	Friday, March 20, 2020	Interest payment & Redemption
Sub- debt Bond	Series 2013 I/1/3	INE756I08033	948988	Thursday, March 05, 2020	Sunday, March 22, 2020	Only interest payment (Payment will be made on 23/03/2020)
NCD	Series 2018 A/1(FX)/125	INE756I07CE7	958323	Wednesday, March 11, 2020	Thursday, March 26, 2020	Only interest payment

For HDB Financial Services Limited


Dipti Khandelwal
 (Company Secretary)
 Membership No.: A25592



05/02/2020