

Record Date Intimation to BSE_Nov.19
HDB/TROPS/2019/851

November 05, 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/1/97	INE756I07AQ5	955321	Friday, November 15, 2019	Monday, December 02, 2019	Only interest payment
NCD	Series 2016 A/1/94_Option 2	INE756I07AN2	955205	Thursday, November 21, 2019	Friday, December 06, 2019	Interest payment & Redemption
NCD	Series 2017 A/1/116	INE756I07BT7	957230	Thursday, November 21, 2019	Friday, December 06, 2019	Only interest payment
NCD	Series 2019 / 131 - Series 2017 A/1/116_INE756I07BT7 (Further Issuance I)	INE756I07BT7	957230	Thursday, November 21, 2019	Friday, December 06, 2019	Only interest payment

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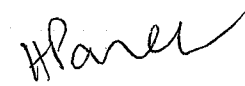


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Sub-debt Bond	Series 2016 I/1/11	INE756I08116	955445	Thursday, November 21, 2019	Friday, December 06, 2019	Only interest payment
NCD	Series 2018 A/1(FX)/127_Option 2	INE756I07CH0	958380	Thursday, November 28, 2019	Friday, December 13, 2019	Interest payment & Redemption
NCD	Series 2016 A/0/89_Option 2	INE756I07AF8	954908	Friday, November 29, 2019	Monday, December 16, 2019	Interest payment & Redemption
Sub-debt Bond	Series 2013 I/1/5	INE756I08058	949743	Thursday, December 05, 2019	Friday, December 20, 2019	Only interest payment
NCD	Series 2018 A/0/120_Option 2	INE756I07BZ4	958043	Thursday, December 12, 2019	Friday, December 27, 2019	Interest payment & Redemption

For HDB Financial Services Limited


Haren Parekh
Chief Financial Officer



05/11/2019