

Record Date Intimation to BSE_Jan.20
HDB/TROPS/2019/916

December 06, 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/redemption 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	Thursday, December 19, 2019	Friday, January 03, 2020	Interest payment & Redemption
NCD	Series 2018 A/1/117	INE756I07BU5	957396	Tuesday, December 31, 2019	Wednesday, January 15, 2020	Only interest payment
NCD	Series 2016 A/1/99_Option 1	INE756I07AS1	955594	Thursday, January 02, 2020	Friday, January 17, 2020	Only interest payment
NCD	Series 2016 A/1/99_Option 3	INE756I07AU7	955596	Thursday, January 02, 2020	Friday, January 17, 2020	Only interest payment

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NCD	Series 2016 A/1/99_Option 1	INE756I07AS1	955594	Friday, January 10, 2020	Monday, January 27, 2020	Interest payment & Redemption
NCD	Series 2017 A/1/101_Option 3	INE756I07AZ6	955730	Thursday, January 16, 2020	Friday, January 31, 2020	Only interest payment

For HDB Financial Services Limited


Dipti Khandelwal
(Company Secretary)
Membership No.: A25592



06/12/2019