



HDB Financial Services Limited
Ground Floor, Zenith House,
Keshavrao Khadye Marg,
Opp. Race Course, Mahalaxmi,
Mumbai - 400034.
Tel : 022 - 39586300
Fax : 022 - 39586666
Web : www.hdbfs.com
CIN : U65993GJ2007PLC051028
Email ID : compliance@hdbfs.com

Record Date Intimation to BSE_July.20
HDB/TROPS/2020/289

June 16, 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 2017 A/0/104_Option 3	INE756I07BF6	956333	Tuesday, June 23, 2020	Wednesday, July 08, 2020	Interest payment & Redemption
NCD	Series 2018 / 129 - Series 2017 A/0/104_Option 3_INE756I07BF6 (Further Issuance I)	INE756I07BF6	956333	Tuesday, June 23, 2020	Wednesday, July 08, 2020	Interest payment & Redemption
NCD	Series 2019 / 130 - Series 2017 A/0/104_Option 3_INE756I07BF6 (Further Issuance II)	INE756I07BF6	956333	Tuesday, June 23, 2020	Wednesday, July 08, 2020	Interest payment & Redemption



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NCD	Series 2018A/1(FO)/121	INE756I07CA5	958085	Friday, June 26, 2020	Saturday, July 11, 2020	Only interest payment (payment will be made on 13/07/2020)
NCD	Series 2017 A/1/109	INE756I07BL4	956716	Thursday, July 02, 2020	Friday, July 17, 2020	Only interest payment
SUB DEBT	Series 2016 I/1/10	INE756I08108	954533	Tuesday, July 07, 2020	Wednesday, July 22, 2020	Only interest payment
NCD	Series 2017 A/1/110	INE756I07BM2	956738	Friday, July 10, 2020	Monday, July 27, 2020	Only interest payment
NCD	Series 2020 / 153 - Series 2020 A/1(FX)/153_Option 1	INE756I07DE5	959534	Friday, July 10, 2020	Monday, July 27, 2020	Only interest payment
SUB DEBT	Series 2018 I/1/14	INE756I08140	958138	Friday, July 10, 2020	Monday, July 27, 2020	Only interest payment
MLD	Series 2019 A/0(ML)/1	INE756I07CL2	958593	Thursday, July 16, 2020	Friday, July 31, 2020	Interest payment & Redemption (payment will be made on 30/07/2020)

For HDB Financial Services Limited

Dipti Khandelwal
Company Secretary