

Record Date Intimation to BSE_Dec.18

HDB/TROPS/2018/304

November 27, 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 2018 A/1(FX)/127 Option 2	INE756I07CH0	958380	Tuesday, December 04, 2018	Wednesday, December 19, 2018	Only interest payment

For HDB Financial Services Limited



Haren Parekh

Chief Financial Officer

27/11/2018