

**HDB/TROPS/2020/177**

April 01, 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/redemption dates & their respective record dates.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2019 / 131 - Series 2019 A/1(FX)/131	INE756I07CK4	958561	Friday, April 17, 2020	<b>Monday, May 04, 2020</b>	Only interest payment
NCD	Series 2017 A/1/104_Option 2	INE756I07BE9	956332	Friday, April 24, 2020	<b>Monday, May 11, 2020</b>	Only interest payment
NCD	Series 2019 / 135 - Series 2019 A/1(FX)/135	INE756I07CQ1	958787	Thursday, April 30, 2020	<b>Sunday, May 17, 2020</b>	<b>Only interest payment (payment will be made on May 18, 2020)</b>

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NCD	Series 2019 / 136 - Series 2019 A/1(FX)/135_INE75 6I07CQ1 (Further Issuance I)	INE756I07CQ1	958787	Thursday, April 30, 2020	<b>Sunday, May 17, 2020</b>	<b>Only interest payment (payment will be made on May 18, 2020)</b>
NCD	Series 2017 A/1/105	INE756I07BG4	956336	Thursday, April 30, 2020	<b>Monday, May 18, 2020</b>	Only interest payment
NCD	Series 2017 A/1/103	INE756I07BC3	956280	Monday, May 11, 2020	<b>Tuesday, May 26, 2020</b>	<b>Interest payment &amp; Redemption</b>
NCD	Series 2017 A/1/106	INE756I07BH2	956566	Thursday, May 14, 2020	<b>Friday, May 29, 2020</b>	Only interest payment

**For HDB Financial Services Limited**

**SD/-**

**Haren Parekh**

**Chief Financial Officer**

**Submitted by Amruta Guruji – 022 49116359**

01/04/2020