

Record Date Intimation to BSE_Feb.20
HDB/TROPS/2020/47

January 23, 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 date & record date.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2020 / 148 - Series 2020 A/1(FX)/148	INE756I07CY5	959200	Friday, January 31, 2020	Sunday, February 16, 2020	Only interest payment (Payment will be made on 17/02/2020)

For HDB Financial Services Limited


Haren Parekh
Chief Financial Officer



23/01/2020