

Record Date Intimation to BSE_Sept.19
HDB/TROPS/2019/753

September 18, 2019

The Sr. General Manager
Listing Compliances
BSE Limited
24th Floor, P. J. Towers,
Dalal Street, Mumbai – 400 001

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

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/PDI holders entitled to receive interest / redemption amount on NCDs/Bonds/PDI 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
Sub-debt Bond	Series 2013 I/1/4	INE756I08041	949584	3/10/2019	Friday, October 18, 2019	Only interest payment
NCD	Series 2016 A/1/93	INE756I07AL6	955185	10/10/2019	Friday, October 25, 2019	Interest payment & Redemption
NCD	Series 2017 A/1/115	INE756I07BS9	957158	16/10/2019	Thursday, October 31, 2019	Interest payment & Redemption

For HDB Financial Services Limited


Haren Parekh
Chief Financial Officer



18/09/2019