

Record Date Intimation to BSE\_Oct.19  
HDB/TROPS/2019/803

October 12, 2019

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/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 2014<br>I/1/8       | INE756I08082 | 951270   | 29/10/2019  | <b>Wednesday,<br/>November 13, 2019</b> | Only interest payment |
| Sub-debt Bond | Series 2018<br>I/1/15      | INE756I08173 | 958385   | 31/10/2019  | <b>Friday,<br/>November 15, 2019</b>    | Only interest payment |
| NCD           | Series 2017<br>A/1/114     | INE756I07BR1 | 957097   | 1/11/2019   | <b>Monday,<br/>November 18, 2019</b>    | Only interest payment |
| NCD           | Series 2019<br>A/1(FX)/142 | INE756I07CV1 | 958986   | 1/11/2019   | <b>Monday,<br/>November 18, 2019</b>    | Only interest payment |
| Sub-debt Bond | Series 2014<br>I/1/9       | INE756I08090 | 951242   | 1/11/2019   | <b>Monday,<br/>November 18, 2019</b>    | Only interest payment |

12/10/2019

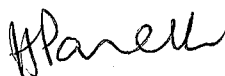


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|                  |                      |              |        |            |  |                          |
|------------------|----------------------|--------------|--------|------------|--|--------------------------|
| Sub-debt<br>Bond | Series 2012<br>1/1/2 | INE756I08025 | 948560 | 15/11/2019 | <b>Saturday,<br/>November 30, 2019</b> | Only interest<br>payment |
|------------------|----------------------|--------------|--------|------------|--|--------------------------|

For HDB Financial Services Limited



**Haren Parekh**  
Chief Financial Officer



12/10/2019