

Record Date Intimation to BSE_Nov.18
HDB/TROPS/2018/123

October 11, 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
Sub-debt Bond	Series 2014 I/1/8	INE756I08082	951270	Monday, October 29, 2018	Tuesday, November 13, 2018	Only interest payment
NCD	Series 2016 A/0/89_Option 3	INE756I07AG6	954909	Wednesday, October 31, 2018	Thursday, November 15, 2018	Interest payment & Redemption
Sub-debt Bond	Series 2014 I/1/9	INE756I08090	951242	Friday, November 02, 2018	Saturday, November 17, 2018	Only interest payment
NCD	Series 2017 A/1/114	INE756I07BR1	957097	Saturday, November 03, 2018	Monday, November 19, 2018	Only interest payment
NCD	Series 2016 A/1/95	INE756I07AO0	955339	Tuesday, November 06, 2018	Thursday, November 22, 2018	Interest payment & Redemption

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NCD	Series 2016 A/1/96	INE756I07AP7	955337	Wednesday, November 14, 2018	Thursday, November 29, 2018	Interest payment & Redemption
NCD	Series 2016 A/1/97	INE756I07AQ5	955321	Thursday, November 15, 2018	Friday, November 30, 2018	Only interest payment
Sub-debt Bond	Series 2012 I/1/2	INE756I08025	948560	Thursday, November 15, 2018	Friday, November 30, 2018	Only interest payment

For HDB Financial Services Limited


Haren Parekh
Chief Financial Officer



11/10/2018