

Record Date Intimation to BSE_Feb.19
HDB/TROPS/2018/375

January 09, 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 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 2018 I/1/12	INE756I08124	957468	Thursday, January 17, 2019	Friday, February 01, 2019	Only interest payment
NCD	Series 2016 A/1/72_Option 1	INE756I07795	953213	Monday, January 28, 2019	Tuesday, February 12, 2019	Interest payment & Redemption
NCD	Series 2014 A/1/37	INE756I07381	949890	Thursday, January 31, 2019	Friday, February 15, 2019	Interest payment & Redemption
Sub-debt Bond	Series 2018 I/1/13	INE756I08132	957680	Wednesday, February 06, 2019	Thursday, February 21, 2019	Only interest payment


09/01/2019

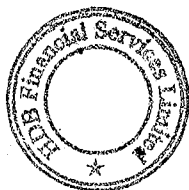


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NCD	Series 2017 A/1/102 Option 1	INE756I07BA7	955802	Thursday, February 07, 2019	Friday, February 22, 2019	Interest payment & Redemption
NCD	Series 2017 A/1/102 Option 2	INE756I07BB5	955804	Thursday, February 07, 2019	Friday, February 22, 2019	Only interest payment
NCD	Series 2018 A/1(FX)/127_Op tion 1	INE756I07CG2	958379	Thursday, February 07, 2019	Friday, February 22, 2019	Only interest payment
NCD	Series 2016 A/1/75	INE756I07845	953517	Wednesday, February 13, 2019	Thursday, February 28, 2019	Interest payment & Redemption

For HDB Financial Services Limited


Dipti Khandelwal
(Company Secretary)
Membership No.: A25592



09/01/2019