

**Record Date Intimation to BSE\_Feb.20**  
**HDB/TROPS/2020/12**

January 09, 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 dates/redemption 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	Friday, January 17, 2020	Saturday, February 01, 2020	Only interest payment
NCD	Series 2016 A/1/99_Option 3	INE756I07AU7	955596	Friday, January 31, 2020	Monday, February 17, 2020	Interest payment & Redemption
NCD	Series 2019 / 132-Series 2019 A/1(FX)/132	INE756I07CM0	958597	Thursday, February 06, 2020	Friday, February 21, 2020	Only interest payment (Payment will be made on 24/02/2020)


09/01/2020



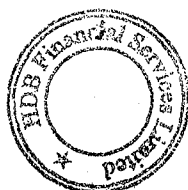
**Record Date Intimation to BSE\_Feb.20**  
**HDB/TROPS/2020/12**

NCD	Series 2019 / 133- Series 2019 A/1(FX)/132_INE756I07 CM0 (Further Issuance I)	INE756I07CM0	958597	Thursday, February 06, 2020	<b>Friday, February 21, 2020</b>	Only interest payment (Payment will be made on 24/02/2020)
Sub-debt Bond	Series 2018 I/1/13	INE756I08132	957680	Thursday, February 06, 2020	<b>Friday, February 21, 2020</b>	Only interest payment (Payment will be made on 24/02/2020)
NCD	Series 2017 A/1/101_Option 3	INE756I07AZ6	955730	Friday, February 07, 2020	<b>Monday, February 24, 2020</b>	Interest payment & Redemption
NCD	Series 2017 A/1/102 Option 2	INE756I07BB5	955804	Friday, February 07, 2020	<b>Monday, February 24, 2020</b>	Interest payment & Redemption
NCD	Series 2018 A/1(FX)/127_Option 1	INE756I07CG2	958379	Friday, February 07, 2020	<b>Monday, February 24, 2020</b>	Interest payment & Redemption

For HDB Financial Services Limited



**Haren Parekh**  
**Chief Financial Officer**



09/01/2020