

Record Date Intimation to BSE_Aug.19
HDB/TROPS/2019/634

July 10, 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
PDI	Series 2018 P/1/1	INE756I08157	958172	Monday, July 22, 2019	Tuesday, August 06, 2019	Only interest payment
NCD	Series 2016 A/1/86	INE756I07AB7	954655	Thursday, July 25, 2019	Friday, August 09, 2019	Interest payment & Redemption
Sub-debt Bond	Series 2012 I/1/1	INE756I08017	972741	Thursday, July 25, 2019	Friday, August 09, 2019	Only interest payment



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NCD	Series 2019 / 130 - Series 2019 A/1(FX)/130	INE756I07CJ6	958537	Friday, July 26, 2019	Saturday, August 10, 2019	Only interest payment (Interest shall be paid on 12.08.2019)
NCD	Series 2018 A/1(FX)/122	INE756I07CB3	958197	Thursday, August 01, 2019	Friday, August 16, 2019	Only interest payment
NCD	Series 2017 A/1/111_Option 1	INE756I07BN0	956864	Tuesday, August 13, 2019	Wednesday, August 28, 2019	Interest payment & Redemption

For HDB Financial Services Limited



Haren Parekh
Chief Financial Officer



10/07/2019