

**HDB/TROPS/2019/678**

August 6, 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/1/2	INE756I08165	958257	23/08/2019	<b>Saturday, September 07, 2019</b>	Only interest payment
NCD	Series 2017 A/1/112	INE756I07BP5	956910	25/08/2019	<b>Monday, September 09, 2019</b>	Only interest payment
NCD	Series 2018 A/1(FX)/123	INE756I07CC1	958231	25/08/2019	<b>Monday, September 09, 2019</b>	Only interest payment
NCD	Series 2016 A/0/85_Option 2	INE756I07AA9	954520	28/08/2019	<b>Thursday, September 12, 2019</b>	Interest payment & Redemption
NCD	Series 2016 A/1/82_Option 2	INE756I07951	954157	29/08/2019	<b>Friday, September 13, 2019</b>	Interest payment & Redemption
NCD	Series 2016 A/1/89_Option 1	INE756I07AE1	954907	02/09/2019	<b>Tuesday, September 17, 2019</b>	Interest payment & Redemption
NCD	Series 2016 A/0/91_Option 1	INE756I07AI2	955010	12/09/2019	<b>Friday, September 27, 2019</b>	Interest payment & Redemption



Record Date Intimation to BSE\_Sept.19  
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NCD	Series 2016 A/1/91_Option 2	INE756I07AJ0	955011	12/09/2019	Friday, September 27, 2019	Interest payment & Redemption
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For HDB Financial Services Limited



**Haren Parekh**  
Chief Financial Officer

06/08/2019