

HDB Financial Services Limited Ground Floor, Zenith House, Keshavrao Khadye Marg, Opp. Race Course, Mahalaxmi,

Mumbai - 400034. Tel : 022 - 39586300 Fax : 022 - 39586666 Web : www.hdbfs.com

CIN: U65993GJ2007PLC051028 Email ID: compliance@hdbfs.com

## Record Date Intimation to NSE\_May 2020 HDB/TROPS/2020/191

April 17, 2020

To, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai– 400051

## **K.A.: Listing Compliance Department**

Subject: Intimation regarding Record Date for the purpose of Redemption pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Framework of Listing of Commercial Papers

Dear Sir/Madam,

Pursuant to Regulation 50(1), pertaining to intimation of interest payment / redemption due dates and SEBI Circular dated October 22, 2019 for Framework of Listing of Commercial Papers, we request you to note the following redemption dates & record dates.

Security	Series	ISIN	Record Date	Redemption date	Remarks
СР	192	INE756I14CQ7	Monday, April 27, 2020	Monday, May 04, 2020	Redemption
СР	190	INE756I14CO2	Wednesday, April 29, 2020	Wednesday, May 06, 2020	Redemption

This is for your information and record.

**For HDB Financial Services Limited** 

Dipti Khandelwal (Company Secretary) Membership No.:A25592

Registered Office: Radhika, 2nd Floor, Law Garden Road, Navrangpura, Ahmedabad - 380 009.