

Record Date Intimation to BSE\_July.18

HDB/TROPS/2018/58

June 13, 2018

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                                      |
|------------------|--------------------------------|--------------|----------|----------------------------|-------------------------------------|--|
| NCD              | Series 2016<br>A/1/83          | INE756I07969 | 954376   | Friday, June 22,<br>2018   | <b>Monday, July 09,<br/>2018</b>    | Only interest payment                        |
| NCD              | Series 2017<br>A/1/109         | INE756I07BL4 | 956716   | Tuesday, July<br>03, 2018  | <b>Wednesday, July<br/>18, 2018</b> | Only interest payment                        |
| NCD              | Series 2015<br>A/0/62_Option 2 | INE756I07647 | 952521   | Thursday, July<br>05, 2018 | <b>Friday, July 20,<br/>2018</b>    | <b>Interest payment<br/>&amp; Redemption</b> |
| Sub-debt<br>Bond | Series 2016<br>I/1/10          | INE756I08108 | 954533   | Saturday, July<br>07, 2018 | <b>Monday, July 23,<br/>2018</b>    | Only interest payment                        |


13/06/2018



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|     |                                 |              |        |                            |                            |  |
|-----|---------------------------------|--------------|--------|----------------------------|----------------------------|--|
| NCD | Series 2015<br>A/1/57           | INE756I07589 | 952190 | Thursday, July<br>12, 2018 | Friday, July 27,<br>2018   | Interest payment<br>& Redemption   |
| NCD | Series 2016<br>A/1/84_Option 1  | INE756I07977 | 954505 | Thursday, July<br>12, 2018 | Friday, July 27,<br>2018   | Interest payment<br>& Redemption   |
| NCD | Series 2016<br>A/1/84_Option 2  | INE756I07985 | 954506 | Thursday, July<br>12, 2018 | Friday, July 27,<br>2018   | Only interest<br>payment   |
| NCD | Series 2017<br>A/1/110          | INE756I07BM2 | 956738 | Thursday, July<br>12, 2018 | Friday, July 27,<br>2018   | Only interest<br>payment   |
| NCD | Series 2015<br>A/1/61           | INE756I07621 | 952519 | Friday, July 13,<br>2018   | Saturday, July<br>28, 2018 | Interest payment<br>& Redemption<br>(Redemption shall<br>be paid on<br>27.07.2018) |
| NCD | Series 2015<br>A/0/62_Option 1  | INE756I07639 | 952520 | Friday, July 13,<br>2018   | Monday, July 30,<br>2018   | Interest payment<br>& Redemption   |
| NCD | Series 2014<br>A/1/41           | INE756I07423 | 950671 | Monday, July<br>16, 2018   | Tuesday, July 31,<br>2018  | Only interest<br>payment   |
| NCD | Series 2017<br>A/1/101_Option 1 | INE756I07AX1 | 955726 | Monday, July<br>16, 2018   | Tuesday, July 31,<br>2018  | Interest payment<br>& Redemption   |

For HDB Financial Services Limited



**Haren Parekh**  
Chief Financial Officer

13/06/2018