

Record Date Intimation to BSE_Sept.19
HDB/TROPS/2019/687

August 12, 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,

This is with reference to our intimation letter dated August 6, 2019 (reference no. HDB/TROPS/2019/678), for interest payment/ redemption amount payment dates and record dates pursuant to regulation 50(1) & regulation 60(2) of SEBI (LODR) Regulations 2015.

Please note that, we would require to revise the record dates as mentioned below on account of Bank holidays on August 25, 2019 & September 2, 2019. Kindly consider the revised record dates for the below mentioned ISINs.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2017 A/1/112	INE756I07BP5	956910	23/08/2019	Monday, September 09, 2019	Only interest payment
NCD	Series 2018 A/1(FX)/123	INE756I07CC1	958231	23/08/2019	Monday, September 09, 2019	Only interest payment
NCD	Series 2016 A/1/89_Option 1	INE756I07AE1	954907	31/08/2019	Tuesday, September 17, 2019	Interest payment & Redemption

For HDB Financial Services Limited


Haren Parekh
Chief Financial Officer



12/08/2019