

HDB/SLC/2017/562

December 18, 2017

The Sr. General Manager
Listing Compliances, BSE Limited,
24th Floor, P. J. Towers,
Dalal Street, Mumbai – 400 001

K.A.: Mr. Vinod Koyande / 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 2013 A/1/18	INE756I07191	948702	Tuesday, December 26, 2017	Wednesday, January 10, 2018	Interest payment & Redemption
NCD	Series 2016 A/1/72_Option 1	INE756I07795	953213	Thursday, December 28, 2017	Friday, January 12, 2018	Only interest payment
NCD	Series 2014 A/1/33	INE756I07340	949805	Friday, December 29, 2017	Saturday, January 13, 2018	Only interest payment (Interest shall be paid on 15.01.2018)
NCD	Series 2014 A/1/34	INE756I07357	949806	Friday, December 29, 2017	Saturday, January 13, 2018	Only interest payment (Interest shall be paid on 15.01.2018)
NCD	Series 2013 A/1/19	INE756I07209	948745	Tuesday, January 02, 2018	Wednesday, January 17, 2018	Interest payment & Redemption



NCD	Series 2016 A/1/99_Option 1	INE756I07AS1	955594	Tuesday, January 02, 2018	Wednesday, January 17, 2018	Only interest payment
NCD	Series 2016 A/1/99_Option 2	INE756I07AT9	955595	Tuesday, January 02, 2018	Wednesday, January 17, 2018	Only interest payment
NCD	Series 2016 A/1/99_Option 3	INE756I07AU7	955596	Tuesday, January 02, 2018	Wednesday, January 17, 2018	Only interest payment
NCD	Series 2017 A/1/100_Option 1	INE756I07AV5	955642	Wednesday, January 10, 2018	Thursday, January 25, 2018	Only interest payment
NCD	Series 2017 A/1/101_Option 1	INE756I07AX1	955726	Tuesday, January 16, 2018	Wednesday, January 31, 2018	Only interest payment
NCD	Series 2017 A/1/101_Option 2	INE756I07AY9	955727	Tuesday, January 16, 2018	Wednesday, January 31, 2018	Only interest payment
NCD	Series 2017 A/1/101_Option 3	INE756I07AZ6	955730	Tuesday, January 16, 2018	Wednesday, January 31, 2018	Only interest payment
NCD	Series 2017 A/1/111_Option 2	INE756I07BO8	956866	Tuesday, January 16, 2018	Wednesday, January 31, 2018	Only interest payment

For HDB Financial Services Limited



Haren Parekh
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Chief Financial Officer