

HDB/SLC/2017/516

September 15, 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 2015 A/1/65	INE756I07670	952845	Friday, September 22, 2017	Saturday, October 07, 2017	Only interest payment
NCD	2013 Series A/1/28	INE756I07290	949541	Saturday, September 23, 2017	Sunday, October 08, 2017	Only interest payment (Interest shall be paid on 09.10.2017)
NCD	Series 2012 A/1/14	INE756I07159	948280	Saturday, September 23, 2017	Monday, October 09, 2017	Interest payment & Redemption
Sub-debt Bond	Series 2013 I/1/4	INE756I08041	949584	Tuesday, October 03, 2017	Wednesday, October 18, 2017	Only interest payment
NCD	Series 2016 A/1/92	INE756I07AK8	955131	Wednesday, October 04, 2017	Thursday, October 19, 2017	Only interest payment (Interest shall be paid on 21.10.2017)



NCD	Series 2015 A/1/66	INE756I07688	952895	Thursday, October 05, 2017	Friday, October 20, 2017	Only interest payment (Interest shall be paid on 21.10.2017)
NCD	Series 2016 A/1/93	INE756I07AL6	955185	Thursday, October 12, 2017	Friday, October 27, 2017	Only interest payment
NCD	Series 2015 A/1/67	INE756I07696	952942	Saturday, October 14, 2017	Monday, October 30, 2017	Only interest payment



HDB Financial Services Limited



Haren Parekh
Chief Financial Officer