

Record Date Intimation to BSE

HDB/SLC/2018/611

February 7, 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 2016 A/1/73_Option 1	INE756I07811	953395	Wednesday, February 14, 2018	Thursday, March 01, 2018	Only interest payment
NCD	Series 2016 A/1/73_Option 2	INE756I07829	953398	Wednesday, February 14, 2018	Thursday, March 01, 2018	Only interest payment
NCD	Series 2016 A/1/73_Option 3	INE756I07837	953402	Wednesday, February 14, 2018	Thursday, March 01, 2018	Only interest payment
NCD	Series 2016 B/4/74	INE756I07852	953516	Friday, February 16, 2018	Saturday, March 03, 2018	Only interest payment
NCD	Series 2016 A/1/76_Option 2	INE756I07878	953574	Tuesday, February 27, 2018	Wednesday, March 14, 2018	Only interest payment

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NCD	Series 2014 A/1/48	INE756I07498	951128	Thursday, March 01, 2018	Friday, March 16, 2018	Interest payment & Redemption
Sub-debt Bond	Series 2014 I/1/6	INE756I08066	949991	Friday, March 02, 2018	Monday, March 19, 2018	Only interest payment
Sub-debt Bond	Series 2016 A/1/75	INE756I07845	953517	Tuesday, February 13, 2018	Wednesday, February 28, 2018	Only interest payment

For HDB Financial Services Limited


Haren Parekh
Chief Financial Officer

07/02/2018