

HDB/SLC/2017/436

April 11, 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/1/78_Option 1	INE756I07894	953892	Monday, April 17, 2017	Tuesday, May 02, 2017	Only interest payment
NCD	Series 2016 A/1/78_Option 2	INE756I07902	953893	Monday, April 17, 2017	Tuesday, May 02, 2017	Only interest payment
NCD	Series 2016 A/1/77	INE756I07886	953819	Saturday, April 29, 2017	Monday, May 15, 2017	Only interest payment
NCD	Series 2015 A/1/57	INE756I07589	952190	Thursday, May 11, 2017	Friday, May 26, 2017	Only interest payment

For HDB Financial Services Limited



Haren Parekh
Haren Parekh
Chief Financial Officer