

Record Date Intimation to BSE_May.18

HDB/TROPS/2018/13

April 18, 2018

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,

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	Tuesday, April 17, 2018	Wednesday, May 02, 2018	Only interest payment
NCD	Series 2016 A/1/78_Option 2	INE756I07902	953893	Tuesday, April 17, 2018	Wednesday, May 02, 2018	Only interest payment
NCD	Series 2017 A/1/104_Option 1	INE756I07BD1	956331	Thursday, April 26, 2018	Friday, May 11, 2018	Only interest payment
NCD	Series 2017 A/1/104_Option 2	INE756I07BE9	956332	Thursday, April 26, 2018	Friday, May 11, 2018	Only interest payment
NCD	Series 2016 A/1/77	INE756I07886	953819	Friday, April 27, 2018	Monday, May 14, 2018	Only interest payment
NCD	Series 2015 A/0/54	INE756I07555	951793	Tuesday, May 01, 2018	Wednesday, May 16, 2018	Interest payment & Redemption

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NCD	Series 2017 A/1/105	INE756I07BG4	956336	Thursday, May 03, 2018	Friday, May 18, 2018	Only interest payment
NCD	Series 2015 A/1/57	INE756I07589	952190	Friday, May 11, 2018	Saturday, May 26, 2018	Only interest payment (Interest shall be paid on 28.05.2018)
NCD	Series 2017 A/1/106	INE756I07BH2	956566	Monday, May 14, 2018	Tuesday, May 29, 2018	Only interest payment

For HDB Financial Services Limited


Haren Parekh
Chief Financial Officer

18/04/2018