

HDB/SLC/2017/471

June 16, 2017

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

HDB Financial Services Limited
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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/1/83	INE756I07969	954376	Friday, June 23, 2017	Monday, July 10, 2017	Only interest payment
Sub-debt Bond	Series 2016 I/1/10	INE756I08108	954533	Saturday, July 08, 2017	Monday, July 24, 2017	Only interest payment
NCD	Series 2016 A/1/84_Option 1	INE756I07977	954505	Wednesday, July 12, 2017	Thursday, July 27, 2017	Only interest payment
NCD	Series 2016 A/1/84_Option 2	INE756I07985	954506	Wednesday, July 12, 2017	Thursday, July 27, 2017	Only interest payment
NCD	Series 2015 A/1/61	INE756I07621	952519	Thursday, July 13, 2017	Friday, July 28, 2017	Only interest payment
NCD	Series 2014 A/1/41	INE756I07423	950671	Saturday, July 15, 2017	Monday, July 31, 2017	Only interest payment
NCD	Series 2014 A/0/44	INE756I07456	950786	Saturday, July 15, 2017	Monday, July 31, 2017	Interest payment & Redemption

For HDB Financial Services Limited


Haren Parekh
Chief Financial Officer