

HDB/SLC/2017/488

July 11, 2017

The Sr. General Manager
Listing Compliances, BSE Limited,
24th Floor, P. J. Towers,
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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/1/85_Option 1	INE756I07993	954519	Wednesday, July 19, 2017	Thursday, August 03, 2017	Only interest payment
Sub-debt Bond	Series 2012 I/1/1	INE756I08017	972741	Tuesday, July 25, 2017	Wednesday, August 09, 2017	Only interest payment
NCD	Series 2016 A/0/81	INE756I07936	954155	Wednesday, July 26, 2017	Thursday, August 10, 2017	Interest payment & Redemption
NCD	Series 2016 A/1/86	INE756I07AB7	954655	Wednesday, July 26, 2017	Thursday, August 10, 2017	Only interest payment
NCD	Series 2015 A/1/63	INE756I07654	952609	Saturday, August 05, 2017	Monday, August 21, 2017	Only interest payment

For HDB Financial Services Limited



H. Parekh

Haren Parekh
Chief Financial Officer