

HDB/SLC/2017/502

August 9, 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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Email ID : compliance@hdbfs.com

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/1/88	INE756I07AD3	954776	Thursday, August 17, 2017	Friday, September 01, 2017	Only interest payment
NCD	Series 2016 B/4/74	INE756I07852	953516	Saturday, August 19, 2017	Monday, September 04, 2017	Only interest payment
NCD	Series 2012 B/1/13	INE756I07142	948224	Wednesday, August 23, 2017	Thursday, September 07, 2017	Interest payment & Redemption
NCD	Series 2014 A/1/45	INE756I07464	950822	Thursday, August 24, 2017	Friday, September 08, 2017	Interest payment & Redemption
NCD	Series 2015 A/1/64	INE756I07662	952742	Friday, August 25, 2017	Monday, September 11, 2017	Interest payment & Redemption
NCD	Series 2016 A/1/89_Option 1	INE756I07AE1	954907	Thursday, August 31, 2017	Friday, September 15, 2017	Only interest payment
NCD	Series 2016 A/1/90	INE756I07AH4	954985	Friday, September 08, 2017	Monday, September 25, 2017	Only interest payment
NCD	Series 2016 A/1/91_Option 2	INE756I07AJ0	955011	Wednesday, September 13, 2017	Thursday, September 28, 2017	Only interest payment

For HDB Financial Services Limited



Haren Parekh

Chief Financial Officer