

HDB/SLC/2017/547

November 8, 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/1/97	INE756I07AQ5	955321	Thursday, November 16, 2017	Friday, December 01, 2017	Only interest payment (Interest shall be paid on 02.12.2017)
NCD	Series 2015 A/1/69_Option 1	INE756I07720	953074	Saturday, November 18, 2017	Monday, December 04, 2017	Interest payment & Redemption
NCD	Series 2016 B/4/74	INE756I07852	953516	Saturday, November 18, 2017	Monday, December 04, 2017	Only interest payment
Sub-debt Bond	Series 2016 I/1/11	INE756I08116	955445	Tuesday, November 21, 2017	Wednesday, December 06, 2017	Only interest payment
NCD	Series 2016 A/1/94_Option 1	INE756I07AM4	955204	Thursday, November 23, 2017	Friday, December 08, 2017	Only interest payment
NCD	Series 2016	INE756I07AN2	955205	Thursday,	Friday,	Only interest



Registered Office : Radhika, 2nd Floor, Law Garden Road, Navrangpura, Ahmedabad - 380 009.

	A/1/94_Option 2			November 23, 2017	December 08, 2017	payment
Sub-debt Bond	Series 2013 I/1/5	INE756I08058	949743	Tuesday, December 05, 2017	Wednesday, December 20, 2017	Only interest payment
NCD	Series 2015 A/1/68_Option 1	INE756I07704	953001	Tuesday, December 12, 2017	Wednesday, December 27, 2017	Only interest payment
NCD	Series 2014 A/1/52	INE756I07530	951528	Thursday, December 14, 2017	Friday, December 29, 2017	Interest payment & Redemption
NCD	Series 2015 A/1/71_Option 3	INE756I07787	953163	Thursday, December 14, 2017	Friday, December 29, 2017	Only interest payment
NCD	Series 2016 A/1/98	INE756I07AR3	955492	Thursday, December 14, 2017	Friday, December 29, 2017	Only interest payment



For HDB Financial Services Limited



Haren Parekh

Chief Financial Officer