

HDB/SLC/2017/533

October 21, 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
Sub-debt Bond	Series 2014 I/1/8	INE756I08082	951270	Saturday, October 28, 2017	Monday, November 13, 2017	Only interest payment
Sub-debt Bond	Series 2014 I/1/9	INE756I08090	951242	Thursday, November 02, 2017	Friday, November 17, 2017	Only interest payment
NCD	Series 2014 A/0/47	INE756I07480	950914	Saturday, November 04, 2017	Monday, November 20, 2017	Interest payment & Redemption
NCD	Series 2017 A/1/114	INE756I07BR1	awaited	Saturday, November 04, 2017	Monday, November 20, 2017	Only interest payment
NCD	Series 2016 A/1/95	INE756I07AO0	955339	Tuesday, November 07, 2017	Wednesday, November 22, 2017	Only interest payment
NCD	Series 2016 A/1/96	INE756I07AP7	955337	Tuesday, November 14, 2017	Wednesday, November 29, 2017	Only interest payment
Sub-debt Bond	Series 2012 I/1/2	INE756I08025	948560	Wednesday, November 15, 2017	Thursday, November 30, 2017	Only interest payment



HDB Financial Services Limited


Naren Parekh
Chief Financial Officer