

HDB Financial Services Limited Process House, 2nd Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013.

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CIN: U65993GJ2007PLC051028 Email ID: compliance@hdbfs.com

HDB/SLC/2017/453

May 11, 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 2015 A/1/58	INE756107597	952209	Thursday, May 18, 2017	Friday, June 02, 2017	Only interest payment
NCD	Series 2016 B/4/74	INE756107852	953516	Friday, May 19, 2017	Saturday, June 03, 2017	Only interest payment
NCD	Series 2016 A/1/80	INE756107928	954120	Friday, May 19, 2017	Saturday, June 03, 2017	Only interest payment
NCD	Series 2012 A/1/10	INE756I07118	948026	Sunday, May 28, 2017	Monday, June 12, 2017	Interest payment & Redemption
NCD	Series 2016 A/1/82_Option 1	INE756107944	954156	Tuesday, May 30, 2017	Wednesday, June 14, 2017	Only interest payment
	Series 2016 A/1/82_Option	INE756I07951	954157	Tuesday, May 30, 2017	Wednesday,	Only interest
NCD	2			rucsuay, widy 50, 2017	June 14, 2017	payment
NCD	Series 2014 A/1/38	INE756107399	950387	Sunday, June 04, 2017	Monday, June 19, 2017	Only interest payment



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



NCD	Series A/1/79	2016	INE756107910	954025	Sunday, June 04, 2017	Monday, June 19, 2017	Only interest payment
Sub- debt Bond	Series I/1/7	2014	INE756108074	950372	Monday, June 05, 2017	Tuesday, June 20, 2017	Only interest payment

For HDB Financial Services Limited

Haren Parekh

Chief Financial Officer