

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/2017/420

February 7, 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/1/73_Option 1	INE756107811	953395	Tuesday, February 14, 2017	Wednesday, March 01, 2017	Only interest payment
NCD	Series 2016 A/1/73_Option 2	INE756107829	953398	Tuesday, February 14, 2017	Wednesday, March 01, 2017	Only interest payment
NCD	Series 2016 A/1/73_Option 3	INE756107837	953402	Tuesday, February 14, 2017	Wednesday, March 01, 2017	Only interest payment
NCD	Series 2016 B/4/74	INE756107852	953516	Thursday, February 16, 2017	Friday, March 03, 2017	Only interest payment
NCD	Series 2015 A/1/60	INE756107613	952294	Saturday, February 25, 2017	Monday, March 13, 2017	Interest payment & Redemption
NCD	Series 2015 A/0/59	INE756107605	952295	Monday, February 27, 2017	Tuesday, March 14, 2017	Interest payment & Redemption

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



NCD	Series 2016 A/1/76_Option 2	INE756I07878	953574	Monday, February 27, 2017	Tuesday, March 14, 2017	Only interest payment
NCD	Series 2014 A/1/48	INE756I07498	951128	Wednesday, March 01, 2017	Thursday, March 16, 2017	Only interest payment
Sub-debt Bond	Series 2014 I/1/6	INE756108066	949991	Friday, March 03, 2017	Saturday, March 18, 2017	Only interest payment
Sub-debt Bond	Series 2013 I/1/3	INE756108033	948988	Tuesday, March 07, 2017	Wednesday, March 22, 2017	Only interest payment

For HDB Financial Services Limited

Haren Parekh

**Chief Financial Officer**