

HDB/SLC/2016/391

December 16, 2016

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

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

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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 2013 A/1/18	INE756i07191	948702	Monday, December 26, 2016	Tuesday, January 10, 2017	Only interest payment
NCD	Series 2012 A/1/4	INE756107043	947732	Tuesday, December 27, 2016	Wednesday, January 11, 2017	Interest payment & Redemption
NCD	Series 2016 A/1/72_Option 1	INE756107795	953213	Wednesday, December 28, 2016	Thursday, January 12, 2017	Only interest payment
NCD	Series 2014 A/1/33	INE756107340	949805	Thursday, December 29, 2016	Friday, January 13, 2017	Only interest payment
NCD	Series 2014 A/1/34	INE756107357	949806	Thursday, December 29, 2016	Friday, January 13, 2017	Only interest payment
NCD	Series 2013 A/1/19	INE756107209	948745	Tuesday, January 03, 2017	Wednesday, January 18, 2017	Only interest payment

For HDB Financial Services Limited

Haren Parekh

Chief Financial Officer