

HDB/SLC/2017/406

January 17, 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 2014 A/1/36	INE756I07373	949875	Wednesday, January 25, 2017	Friday, February 10, 2017	Interest payment & Redemption
NCD	Series 2014 A/1/37	INE756I07381	949890	Thursday, February 2, 2017	Friday, February 17, 2017	Only interest payment
NCD	Series 2015 A/1/53	INE756I07548	951743	Saturday, February 4, 2017	Monday, February 20, 2017	Only interest payment
NCD	Series 2016 A/1/75	INE756I07845	953517	Monday, February 13, 2017	Tuesday, February 28, 2017	Only interest payment

For HDB Financial Services Limited



H. Parekh

Haren Parekh
Chief Financial Officer