

HDB/SLC/2016/332

September 8, 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

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 2012 A/1/14	INE756I07159	948280	Friday, September 16, 2016	Saturday, October 1, 2016	Only interest payment
NCD	Series 2015 A/1/65	INE756I07670	952845	Thursday, September 22, 2016	Friday, October 7, 2016	Only interest payment
NCD	2013 Series A/1/28	INE756I07290	949541	Friday, September 23, 2016	Saturday, October 8, 2016	Only interest payment (Interest shall be paid on 09.10.2016)
NCD	2013 Series A/1/29	INE756I07308	949583	Monday, October 3, 2016	Tuesday, October 18, 2016	Interest payment & Redemption
Sub-Debt Bond	Series 2013 I/1/4	INE756I08041	949584	Monday, October 3, 2016	Tuesday, October 18, 2016	Only interest payment
NCD	Series 2015 A/1/66	INE756I07688	952895	Wednesday, October 5, 2016	Thursday, October 20, 2016	Only interest payment
NCD	Series 2015 A/1/67	INE756I07696	952942	Saturday, October 15, 2016	Monday, October 31, 2016	Only interest payment



For HDB Financial Services Limited

Haren Parekh
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Chief Financial Officer