

HDB/SLC/2016/345

October 10, 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	2013 Series A/0/30	INE756I07316	949616	Thursday, October 20, 2016	Friday, November 4, 2016	Interest payment & Redemption
NCD	2013 Series A/1/32	INE756I07332	949683	Thursday, October 27, 2016	Friday, November 11, 2016	Interest payment & Redemption
NCD	Series 2014 A/1/49	INE756I07506	951243	Thursday, October 27, 2016	Friday, November 11, 2016	Interest payment & Redemption
Sub-Debt Bond	Series 2014 I/1/8	INE756I08082	951270	Saturday, October 29, 2016	Monday, November 14, 2016	Only interest payment
Sub-Debt Bond	Series 2014 I/1/9	INE756I08090	951242	Wednesday, November 2, 2016	Thursday, November 17, 2016	Only interest payment
Sub-Debt Bond	Series 2012 I/1/2	INE756I08025	948560	Tuesday, November 15, 2016	Wednesday, November 30, 2016	Only interest payment



For HDB Financial Services Limited

H. Parekh
Haren Parekh
 Chief Financial Officer