

HDB/SLC/2016/307

July 15, 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 2014 A/1/41	INE756I07423	950671	Saturday, July 16, 2016	Monday, August 1, 2016	Only interest payment
NCD	Series 2014 A/0/42	INE756I07431	950674	Wednesday, July 20, 2016	Thursday, August 4, 2016	<b>Interest payment &amp; Redemption</b>
Sub- debt Bond	Series 2012 I/1/1	INE756I08017	972741	Monday, July 25, 2016	Tuesday, August 9, 2016	Only interest payment
NCD	Series 2015 A/1/63	INE756I07654	952609	Friday, August 5, 2016	Saturday, August 20, 2016	Only interest payment



For HDB Financial Services Limited

*Haren Parekh*  
Haren Parekh  
Chief Financial Officer

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