

HDB/SLC/2016/281

May 11, 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 2015 A/1/58	INE756I07597	952209	Wednesday, May 18, 2016	Thursday, June 2, 2016	Only interest payment
NCD	Series 2016 B/4/74	INE756I07852	953516	Thursday, May 19, 2016	Friday, June 3, 2016	Only interest payment
NCD	2013 Series A/1/25	INE756I07266	949243	Thursday, May 19, 2016	Friday, June 3, 2016	Interest payment & Redemption
NCD	Series 2012 A/1/10	INE756I07118	948026	Friday, May 27, 2016	Saturday, June 11, 2016	Interest shall be paid on Monday, June 13, 2016
NCD	Series 2014 A/1/38	INE756I07399	950387	Friday, June 3, 2016	Saturday, June 18, 2016	Only interest payment
Sub-debt Bond	Series 2014 I/1/7	INE756I08074	950372	Friday, June 3, 2016	Monday, June 20, 2016	Only interest payment

For HDB Financial Services Limited


Mr. Ramesh G
Managing Director
DIN: 05291597