

HDB/SLC/2016/259

March 18, 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/1/8	INE756I07100	947960	Monday, April 4, 2016	Tuesday, April 19, 2016	Only interest payment (Interest shall be paid on 20.04.2016)
NCD	Series 2012 A/1/16	INE756I07175	948596	Wednesday, April 13, 2016	Thursday, April 28, 2016	Interest payment & Redemption
NCD	Series 2015 A/1/56	INE756I07571	952078	Wednesday, April 13, 2016	Friday, April 29, 2016	Only interest payment



For HDB Financial Services Limited

HParekh
Mr. Haren Parekh
Chief Financial Officer