

HDB/SLC/2015/223

December 21, 2015

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

HDB Financial Services Limited Process House, 2nd Floor, Kamala Mills Compound, Senapati Bapat Marg,

Lower Parel, Mumbai - 400013.

CIN: U65993GJ2007PLC051028

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Tel: 022 - 39586300 Fax: 022 - 39586666

Web: www.hdbfs.com

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 2013 A/1/18	INE756I07191	948702	Saturday, December 26, 2015	Sunday, January 10, 2016	Only interest payment (shall be paid on 11.01.15)
NCD	Series 2012 A/1/4	INE756107043	947732	Saturday, December 26, 2015	Monday, January 11, 2016	Only interest payment
NCD	Series 2014 A/1/33	INE756I07340	949805	Tuesday, December 29, 2015	Wednesday, January 13, 2016	Only interest payment
NCD	Series 2014 A/1/34	INE756107357	949806	Tuesday, December 29, 2015	Wednesday, January 13, 2016	Only interest payment
NCD	Series 2013 A/1/19	INE756107209	948745	Saturday, January 02, 2016	Monday, January 18, 2016	Only interest payment
NCD	Series 2013 A/0/20	INE756I07217	948781	Wednesday, January 13, 2016	Thursday, January 28, 2016	Interest payment & Redemption
NCD	Series 2014 A/1/35	INE756107365	949844	Thursday, January 14, 2016	Friday, January 29, 2016	Interest payment & Redemption

For HDB Financial Services Limited

Mr. Haren Parekh Chief Financial Officer

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