

HDB/SLC/2016/321

August 16, 2016

The Sr. General Manager
Listing Compliances, BSE Limited,
24th Floor, P. J. Towers,
Dalal Street, Mumbai – 400 001

HDB Financial Services Limited
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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/0/27	INE756I07282	949471	Thursday, August 18, 2016	Friday, September 2, 2016	Interest payment & Redemption
NCD	Series 2016 B/4/74	INE756I07852	953516	Monday, August 22, 2016	Tuesday, September 6, 2016	Only interest payment
NCD	Series 2012 B/1/13	INE756I07142	948224	Tuesday, August 23, 2016	Wednesday, September 7, 2016	Only interest payment
NCD	Series 2015 A/1/64	INE756I07662	952742	Thursday, August 25, 2016	Friday, September 9, 2016	Only interest payment
NCD	Series 2014 A/1/45	INE756I07464	950822	Thursday, August 25, 2016	Friday, September 9, 2016	Only interest payment
NCD	2013 Series A/0/26	INE756I07274	949409	Tuesday, September 6, 2016	Wednesday, September 21, 2016	Interest payment & Redemption
NCD	Series 2014 A/0/46	INE756I07472	950877	Tuesday, September 13, 2016	Wednesday, September 28, 2016	Interest payment & Redemption

For HDB Financial Services Limited

Haren Parekh
Chief Financial Officer