

HDB Financial Services Limited Process House, 2nd Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013.

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HDB/SLC/2015/229

January 13, 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/1/36	INE756107373	949875	Tuesday, January 26, 2016	Wednesday, February 10, 2016	Only interest payment
NCD	Series 2014 A/0/50	INE756I07514	951358	Sunday, January 31, 2016	Monday, February 15, 2016	Interest payment & Redemption
NCD	Series 2014 A/1/37	INE756107381	949890	Tuesday, February 02, 2016	Wednesday, February 17, 2016	Only interest payment
NCD	Series 2015 A/1/53	INE756107548	951743	Sunday, February 07, 2016	Monday, February 22, 2016	Only interest payment

For HDB Financial Services Limited

Chief Financial Officer