

HDB/SLC/2016/246

February 17, 2016

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


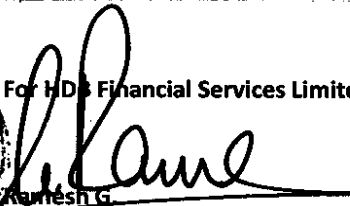
K.A.: Mr. Vinod Koyande / Ms. Netra Sahani

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/1/60	INE756I07613	952294	Friday, February 26, 2016	Monday, March 14, 2016	Only interest payment
NCD	Series 2014 A/1/48	INE756I07498	951128	Tuesday, March 01, 2016	Wednesday, March 16, 2016	Only interest payment
Sub-debt Bond	Series 2014 I/1/6	INE756I08066	949991	Thursday, March 03, 2016	Friday, March 18, 2016	Only interest payment
Sub-debt Bond	Series 2013 I/1/3	INE756I08033	948988	Monday, March 07, 2016	Tuesday, March 22, 2016	Only interest payment

 For HDB Financial Services Limited

Ramesh G.
Managing Director
DIN: 05291597