

HDB/SLC/2016/301

June 22, 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/1/43	INE756I07449	950673	Friday, July 8, 2016	Monday, July 25, 2016	Interest payment & Redemption
NCD	Series 2015 A/1/61	INE756I07621	952519	Monday, July 11, 2016	Thursday, July 28, 2016	Only interest payment



For HDB Financial Services Limited



Haren Parekh
Chief Financial Officer