

**HDB/SLC/2016/275**

April 21, 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 2016 A/1/77	INE756I07886	953819	Thursday, April 28, 2016	Friday, May 13, 2016	Only interest payment
NCD	Series 2013 A/1/24	INE756I07258	949201	Monday, May 2, 2016	Tuesday, May 17, 2016	Interest payment & Redemption
NCD	Series 2015 A/1/57	INE756I07589	952190	Wednesday, May 11, 2016	Thursday, May 28, 2016	Only interest payment



For HDB Financial Services Limited

Mr. Haren Parekh  
Chief Financial Officer