

HDB Financial Services Limited Ground Floor, Zenith House, Keshavrao Khadye Marg, Opp. Race Course, Mahalaxmi,

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CIN: U65993GJ2007PLC051028 Email ID: compliance@hdbfs.com

HDB/TROPS/2023/577

March 21, 2023

To, BSE Limited P. J. Towers, Dalal Street, Mumbai – 400 001

K.A.: Listing Compliance Department

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,

This intimation is in continuation to our letter no. HDB/TROPS/2023/543 dated March 01, 2023, submitted to you with regard to the captioned matter.

Pursuant to Regulation 60(1) & (2), pertaining to intimation of record date fixed for the purpose of determining the debenture/ bond holders entitled to receive interest / redemption amount on Non-Convertible debt securities held by them, we request you to note the following interest payment date & record date of the mentioned security.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
HDB	Series 2023/191 –			Thursday,	Monday,	lute seet
Financial	Series 2023	INE756I07ER5	974683	April 06,	April 24,	Interest
Services	A/1(FX)/191_Option	IIVE/ SOIO/ ENS	374003	2023	2023	payment
Limited	1			2025	2023	

Kindly take the above details on record.

For HDB Financial Services Limited

Dipti Khandelwal (Company Secretary) Membership No – F11340