

HDB Financial Services Limited Ground Floor, Zenith House, Keshavrao Khadye Marg, Opp. Race Course, Mahalaxmi, Mumbai - 400034. Tel : 022 – 4911 6300 Fax : 022 – 4911 6666 Web : www.hdbfs.com CIN : U65993GJ2007PLC051028 Email ID :compliance@hdbfs.com

## HDB/TROPS/2023/131

July 05, 2023

To,

National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai– 400051

## K.A.: Listing Compliance Department

Subject: Intimation of Record Date for Listed Commercial Paper pursuant to Framework of Listing of Commercial Papers

Dear Sir/Madam,

Request you to note the redemption date & record date for the following ISIN:

Security	Series	ISIN	Record Date	Redemption date	Remarks
Commercial Paper	203	INE756I14DB7	Friday, July 28, 2023	Monday, July 31, 2023	Redemption
Commercial Paper	204	INE756I14DB7	Friday, July 28, 2023	Monday, July 31, 2023	Redemption
Commercial Paper	200	INE756I14CY1	Tuesday, August 01, 2023	Wednesday, August 02, 2023	Redemption
Commercial Paper	201	INE756I14CZ8	Thursday, August 03, 2023	Friday, August 04, 2023	Redemption
Commercial Paper	202	INE756I14DA9	Friday, August 25, 2023	Monday, August 28, 2023	Redemption

This is for your information and record.

## For HDB Financial Services Limited

Dipti Khandelwal (Company Secretary) Membership No.: F11340