

HDB/TBO/2024-25/219

July 01, 2024

To,
BSE Limited
24th Floor, 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,

In furtherance to our intimation letter no HDB/TBO/2024-25/106 dated May 17, 2024, the record date of ISIN – INE756I07DR7 was erroneously updated as Friday, July 19, 2024 which is to be revised as Thursday, July 18, 2024. 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 dates / redemption dates & their respective record dates.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2021 / 167 - Series 2021 A/1(FO)/167	INE756I07DR7	973366	Thursday, July 18, 2024	Friday, August 02, 2024	Interest & Redemption payment

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340