

**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 Interest payment date of ISIN – INE756I08140 was erroneously updated as Saturday, July 27, 2024 which is to be revised as Monday, July 29, 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
Sub Debt	Series 2016 I/1/14	INE756I08140	958138	Friday, July 12, 2024	Monday, July 29, 2024	Interest payment

**For HDB Financial Services Limited**

**Dipti Khandelwal**  
**(Company Secretary)**  
**Membership No: - F11340**