

HDB Financial Services Limited Ground Floor, Zenith House, Keshavrao Khadye Marg, Opp. Race Course, Mahalaxmi, Mumbai - 400034. Tel : 022 - 39586300 Fax : 022 - 39586666 Web : www.hdbfs.com CIN : U65993GJ2007PLC051028 Email ID : compliance@hdbfs.com

## Record Date Intimation to NSE\_June 2020 HDB/TROPS/2020/249

May 26, 2020

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

## K.A.: Listing Compliance Department

Subject: Intimation regarding Record Date for the purpose of Redemption pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Framework of Listing of Commercial Papers

Dear Sir/Madam,

Pursuant to Regulation 50(1), pertaining to intimation of interest payment / redemption due dates and SEBI Circular dated October 22, 2019 for Framework of Listing of Commercial Papers, we request you to note the following redemption date & record date.

| Security | Series | ISIN         | Record Date          | Redemption date         | Remarks    |
|----------|--------|--------------|----------------------|-------------------------|------------|
| СР       | 193    | INE756I14CR5 | Friday, May 29, 2020 | Thursday, June 04, 2020 | Redemption |

This is for your information and record.

For HDB Financial Services Limited

Dipti Khandelwal (Company Secretary) Membership No.:A25592