

Record Date Intimation to BSE\_July.20  
HDB/TROPS/2020/312

July 06, 2020

The Sr. General Manager  
Listing Compliances  
BSE Limited  
24th Floor, P. J. Towers,  
Dalal Street, Mumbai – 400 001

K.A.: Mr. Mangesh Tayade/Ms. Netra Sahani

**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,

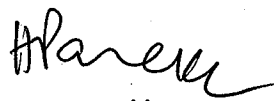
This is with reference to our intimation letter dated June 16, 2020 (reference no. HDB/TROPS/2020/289), for interest payment/ redemption amount payment dates and record dates pursuant to regulation 50(1) & regulation 60(2) of SEBI (LODR) Regulations 2015.

Please note that, Interest payment & redemption of following security will be made on the actual Interest payment & redemption date i.e. on Friday, July 31, 2020 and not on Thursday, July 30, 2020.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
MLD	Series 2019 A/O(ML)/1	INE756I07CL2	958593	Thursday, July 16, 2020	Friday, July 31, 2020	Interest payment & Redemption

Kindly take the above on record.

For HDB Financial Services Limited

  
Haren Parekh  
Chief Financial Officer

