

HDB/TROPS/2023/118

June 27, 2023

To,
BSE Limited
P. J. Towers, Dalal Street,
Mumbai – 400 001

K.A.: Listing Compliance Department

Re: Intimation regarding Interest / Principal obligations due during the quarter pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sub: Change in record date due to Bank Holiday on June 29, 2023.

Dear Sir/Madam,

This is with reference to our letter no. HDB/TROPS/2023/100 dated June 19, 2023, intimating regarding the Interest / Principal obligations due during the quarter pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

As the Government of Maharashtra vide their Notification No. PHD.2023/C.R.136/Desk 29 dated June 26, 2023 and Reserve Bank of India vide their Official Circular No. 90/01 dated June 27, 2023 has declared Bank holiday on Thursday, June 29, 2023. In lieu of the same, the record date for ISIN no. INE756I07EN4 fixed on June 29, 2023 shall be changed to June 28, 2023.

The revised details for ISIN no. INE756I07EN4 are provided below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
HDB Financial Services Limited	INE756I07EN4	Friday, July 14, 2023	Wednesday, June 28, 2023	Interest payment

Kindly take the above details on record.

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No – F11340