

**HDB/TROPS/2023/182**

August 09, 2023

To,  
BSE Limited  
24th Floor, P. J. Towers,  
Dalal Street, Mumbai – 400 001

**K.A.: Listing Compliance Department**

**Re: Intimation regarding Record Date for the purpose of payment of Interest / Redemption amount pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Sub: Change in interest payment date due to Bank Holiday on August 16, 2023.**

Dear Sir/Madam,

This is with reference to our letter no. HDB/TROPS/2023/583 dated April 03, 2023, intimating regarding the record date for the purpose of payment of Interest / Redemption amount pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The revised interest payment date for the ISIN no. INE756I08199 are provided below:

Security	Series	ISIN	BSE Code	Record Date	Interest payment	Remarks
PDI	Series 2019 P/ 1/3	INE756I08199	958945	Tuesday, August 01, 2023	Thursday, August 16, 2023	Interest payment (Payment shall be made on August 17, 2023 due to bank holiday)

The other details mentioned in the earlier intimation shall remain unchanged.  
Kindly take the same on record.

**For HDB Financial Services Limited**

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