

HDB/TROPS/2023/117

June 27, 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/ principal payment date and record date due to Bank Holiday on June 29, 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.

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 interest payment and principal payment due against the ISIN no. INE756I07DC9 on June 29, 2023 shall be paid on June 28, 2023 and the record date for the ISIN no. INE756I07EN4 fixed on June 29, 2023 shall be changed to June 28, 2023.

The revised details for the ISIN no. INE756I07DC9 and INE756I07EN4 are provided below:

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
NCD	Series 2020 / 152 - Series 2020 A/1(FX)/152	INE756I07DC9	959447	Wednesday, June 14, 2023	Thursday, June 29, 2023	Interest payment & Redemption (Payment shall be made on June 28, 2023 due to bank holiday)
NCD	Series 2022 / 188 -Series 2022 A/1(FX)/188	INE756I07EN4	974442	Wednesday, June 28, 2023	Friday, July 14, 2023	Interest payment

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