



HB PORTFOLIO LIMITED

Regd. Office : Plot No. 31, Echelon Institutional Area, Sector - 32, Gurugram -122001 (Haryana)
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Website : www.hbportfolio.com, CIN : L67120HR1994PLC034148

August 17, 2022

Listing Centre

**The Listing Department
BSE Limited,
Pheroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001**

Company Code: 532333

**Sub: Intimation of Revised Record Date for the Interim Dividend for the FY
2022-23**

Dear Sir/Madam,

In continuation to our earlier intimation dated 12th August, 2022 and 13th August, 2022 and E-mail dated 16th August, 2022 received from BSE in respect of intimation of record date, it is hereby informed that the Board of Directors, in its meeting held on 12th August, 2022, declared an Interim Dividend at the rate of Rs. 0.80 (Eighty Paise only) per equity share (i.e. 8% on the face value of Rs. 10/-per share) for the financial year 2022-23.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has earlier intimated August 22, 2022 as the Record Date for the purpose of determining the members eligible to receive the Interim Dividend for the financial year 2022-23.

However, the Company has revised the Record Date to August 27, 2022 instead of August 22, 2022 (the original record date).

The Interim Dividend shall be paid by the Company on or before September 11, 2022.

You are requested to take note of same.

Thanking you,

Yours faithfully,

For HB Portfolio Limited

**Ajay Kumar Mohanty
Company Secretary & Compliance Officer**