

**Intimation to BSE of Interest Payment & Redemption  
HDB/TROPS/2020/97**

February 17, 2020

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

**K.A.: Ms. Netra Sahani**

**Subject: Intimation regarding payment of interest & Redemption in terms of Regulation 57(1) of the SEBI  
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the interest payment and redemption in respect of the following securities has been duly made to all concerned investors on the said due dates, as per the terms mentioned in the concerned term sheet.

Security	Series	ISIN	BSE Code	Interest payment / redemption date	Remarks
NCD	Series 2020 / 148 - Series 2020 A/1(FX)/148	INE756I07CY5	959200	<b>Sunday, February 16, 2020</b>	Only interest payment (Payment is made on 17/02/2020)
NCD	Series 2016 A/1/99_Option 3	INE756I07AU7	955596	<b>Monday, February 17, 2020</b>	Interest payment & Redemption

You are requested to take the same on record.

Thanking you.

**For HDB Financial Services Limited**

  
**Haren Parekh**  
Chief Financial Officer



17/02/2020