

## HDB/TROPS/2020/302

June 29, 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

HDB Financial Services Limited Ground Floor, Zenith House, Keshavrao Khadye Marg, Opp. Race Course, Mahalaxmi, Mumbai - 400034.

Tel: 022 - 39586300 Fax: 022 - 39586666 Web: www.hdbfs.com

CIN: U65993GJ2007PLC051028 Email ID: compliance@hdbfs.com

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 & redemption in respect of the following securities has been duly made to all concerned investors on the said due date, as per the terms mentioned in the concerned term sheets.

Security	Series	ISIN	BSE Code	Interest payment / redemption date	Remarks
NCD	Series 2018A/1/120_Option1	INE756107BY7	958041	Saturday, June 27, 2020	Only interest payment (payment is made on June 29, 2020)
NCD	Series 2019 / 140 - Series 2018 A/1/120_Option 1_INE756I07BY7 (Further Issuance I)	INE756107BY7	958041	Saturday, June 27, 2020	Only interest payment (payment is made on June 29, 2020)
NCD	Series 2020 / 149 - Series 2018 A/1/120_Option 1_ INE756107BY7 (Further Issuance II)	INE756I07BY7	958041	Saturday, June 27, 2020	Only interest payment (payment is made on June 29, 2020)
NCD	Series 2017 A/1/106	INE756I07BH2	956566	Monday, June 29, 2020	Interest payment & Redemption
NCD	Series 2020 / 152 - Series 2020 A/1(FX)/152	INE756107DC9	959447	Monday, June 29, 2020	Only interest payment

You are requested to take the same on record.

Thanking you.

**For HDB Financial Services Limited** 

Haren Parekh Chief Financial Officer