

HDB/TROPS/2020/362

August 10, 2020

The Sr. General Manager
Listing Compliances
BSE Limited
24th 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 repayment in respect of the following security has been duly made to all concerned investors on the said due date, as per the terms mentioned in the concerned term sheet.

| Security | Series | ISIN | BSE Code | Interest payment / redemption date | Remarks |
|----------|---|--------------|----------|------------------------------------|--|
| SUB DEBT | Series 2012 I/1/1 | INE756I08017 | 972741 | Sunday, August 09, 2020 | Only interest payment (payment is made on 10/08/2020) |
| NCD | Series 2019 / 130 - Series 2019 A/1(FX)/130 | INE756I07CJ6 | 958537 | Monday, August 10, 2020 | Interest payment & Redemption |

You are requested to take the same on record.

Thanking you.

For HDB Financial Services Limited

Haren Parekh
Chief Financial Officer

