

HDB/TROPS/2020/372

August 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 repayment 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
PDI	Series 2019 P/1/3	INE756I08199	958945	Sunday, August 16, 2020	Only interest payment (payment is made on 17/08/2020)
NCD	Series 2017 A/1/109	INE756I07BL4	956716	Monday, August 17, 2020	Interest payment & Redemption

You are requested to take the same on record.

Thanking you.

For HDB Financial Services Limited

  
Dipti Khandelwal  
Company Secretary  
M/No.A25592

