

HDB/TROPS/2022/94

March 25, 2022

To,
BSE Limited
24th Floor, P. J. Towers,
Dalal Street, Mumbai – 400 001

K.A.: Listing Compliance Department

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 & redemption payment** 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.

NCD Series Name - Series 2018 A/1(FX)/125 (BSE scrip code- 958323)

Details of Interest payment:

Sr No	Particulars	Details
i.	ISIN	INE756I07CE7
ii.	Issue Size	Rs. 44,950 lakh
iii.	Interest Amount to be paid on due date	Rs. 4,192.79 lakh
iv.	Frequency - quarterly / monthly	Annually
v.	Change in Frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest Payment Record Date	10/03/2022
viii.	Due date for Interest Payment (DD/MM/YYYY)	25/03/2022
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	25/03/2022
x.	Amount of interest paid	Rs. 4,192.79 lakh
xi.	Date of last Interest Payment	26/03/2021
xii.	Reason for non-payment delay in payment	Not Applicable



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Details of Redemption payment:

Sr No	Particulars	Details
i.	ISIN	INE756I07CE7
ii.	Type of Redemption (Full/Partial)	Full
iii.	If partial Redemption, then	Not applicable
	a. By Face Value Redemption	Not applicable
	b. By Quantity Redemption	Not applicable
iv.	If Redemption is based on Quantity, specify whether on a. Lot Basis b. Pro-rata basis	Not applicable
v.	Reason for redemption (Call, Put, Premature Redemption, Maturity, Buyback, Conversion, others (if any)	Maturity
vi.	Redemption Date due to Put Option (if any)	Not applicable
vii.	Redemption Date due to Put Option (if any)	Not applicable
viii.	Quantity Redeemed (No. of NCDs)	4495
ix.	Due date for Redemption/Maturity (DD/MM/YYYY)	25/03/2022
x.	Actual Date for Interest Payment (DD/MM/YYYY)	25/03/2022
xi.	Amount Redeemed	Rs. 44,950 lakh
xii.	Outstanding Amount (Rs.)	Nil
xiii.	Date of last Interest Payment	26/03/2021

You are requested to take the same on record.

For HDB Financial Services Limited


Dipti Khandelwal
 (Company Secretary)
 Membership No: - F11340
