

November 18, 2021

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

HDB Financial Services Limited
Ground Floor, Zenith House,
Keshavrao Khadye Marg,
Opp. Race Course, Mahalaxmi,
Mumbai - 400034.
Tel : 022 - 4911 6300
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Web : www.hdbfs.com
CIN : U65993GJ2007PLC051028
Email ID : compliance@hdbfs.com

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 payment & redemption** 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 2019 / 142 – Series 2019 A/1(FX)/142 & Series 2019 / 146 – Series 2019 A/1(FX)/142_INE756I07CV1 (Further Issuance I) (BSE scrip code- 958322)

Details of Interest payment:

Sr No	Particulars	Details
i.	ISIN	INE756I07CV1
ii.	Issue Size	Rs. 1,00,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 7,490.00 lakh
iv.	Frequency - quarterly / monthly	Yearly
v.	Change in Frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest Payment Record Date	03/11/2021
viii.	Due date for Interest Payment (DD/MM/YYYY)	18/11/2021
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	18/11/2021
x.	Amount of interest paid	Rs. 7,490.00 lakh
xi.	Date of last Interest Payment	18/11/2020
xii.	Reason for non-payment! delay in payment	Not Applicable

Details of Redemption payment:

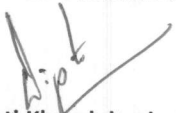
Sr No	Particulars	Details
i.	ISIN	INE756I07CV1
ii.	Type of Redemption (Full/Partial)	Full
iii.	If Partial Redemption, then	Not applicable
	a. By Face Value Redemption	
	b. By Quantity Redemption	
iv.	If Redemption is based on Quantity, specify whether on	Not applicable
	a. Lot Basis	
	b. Pro-rata basis	

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 CALL option (if any)	Not applicable
viii.	Quantity Redeemed (No. of NCDs)	10,000
ix.	Due date for Redemption/ Maturity	18/11/2021
x.	Actual Date for Interest Payment (DD/MM/YYYY)	18/11/2021
xi.	Amount Redeemed	Rs. 1,00,000.00 lakh
xii.	Outstanding Amount (Rs.)	Nil
xiii.	Date of last Interest Payment	18/11/2020

You are requested to take the same on record.

Thanking you.

For HDB Financial Services Limited


Dipti Khandelwal
(Company Secretary)
Membership No.: F11340

