

HDB/TROPS/2023/526

February 16, 2023

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 securities has been duly made to all concerned investors on the said due date, as per the terms mentioned in the concerned term sheet.

i. Series 2020 / 148 - Series 2020 A/1(FX)/148 (BSE script code – 959200)

- a. Whether Interest payment/redemption payment made (yes/ no): yes
- b. Details of interest payments:

| Sl. No. | Particulars | Details |
|---------|---|--------------------|
| i. | ISIN | INE756I07CY5 |
| ii. | Issue size | Rs. 25,700.00 lakh |
| iii. | Interest Amount to be paid on due date | Rs. 1,945.49 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 | 01/02/2023 |
| viii. | Due date for interest payment (DD/MM/YYYY) | 16/02/2023 |
| ix. | Actual date for interest payment (DD/MM/YYYY) | 16/02/2023 |
| x. | Amount of interest paid | Rs. 1,945.49 lakh |
| xi. | Date of last Interest Payment | 16/02/2022 |
| xii. | Reason for non-payment / delay in payment | Not Applicable |

c. Details of redemption payments:

| Sl. No. | Particulars | Details |
|---------|---|--------------------|
| i. | ISIN | INE756I07CY5 |
| 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 | 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) | 2,570 |
| ix. | Due date for redemption/maturity (DD/MM/YYYY) | 16/02/2023 |
| x. | Actual date for redemption (DD/MM/YYYY) | 16/02/2023 |
| xi. | Amount redeemed | Rs. 25,700.00 lakh |
| xii. | Outstanding amount (Rs.) | Nil |
| xiii. | Date of last Interest payment | 16/02/2022 |

ii. **Series 2021 / 161 - Series 2020 A/1(FX)/148_INE756I07CY5(Further Issuance I)**
(BSE script code – 959200)

a. Whether Interest payment/redemption payment made (yes/ no): yes

b. Details of interest payments:

| Sl. No. | Particulars | Details |
|---------|---|----------------------|
| i. | ISIN | INE756I07CY5 |
| ii. | Issue size | Rs. 1,00,000.00 lakh |
| iii. | Interest Amount to be paid on due date | Rs. 7,570.00 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 | 01/02/2023 |
| viii. | Due date for interest payment (DD/MM/YYYY) | 16/02/2023 |
| ix. | Actual date for interest payment (DD/MM/YYYY) | 16/02/2023 |
| x. | Amount of interest paid | Rs. 7,570.00 lakh |
| xi. | Date of last Interest Payment | 16/02/2022 |
| xii. | Reason for non-payment / delay in payment | Not Applicable |

c. Details of redemption payments:

| Sl. No. | Particulars | Details |
|---------|---|----------------------|
| i. | ISIN | INE756I07CY5 |
| 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 call Option (if any) | Not applicable |
| viii. | Quantity redeemed (No. of NCDs) | 10,000 |
| ix. | Due date for redemption/maturity (DD/MM/YYYY) | 16/02/2023 |
| x. | Actual date for redemption (DD/MM/YYYY) | 16/02/2023 |
| xi. | Amount redeemed | Rs. 1,00,000.00 lakh |
| xii. | Outstanding amount (Rs.) | Nil |
| xiii. | Date of last Interest payment | 16/02/2022 |

You are requested to take the same on record.

For HDB Financial Services Limited

Dipti Khandelwal
Company Secretary
Membership No – F11340