

**HDB/TROPS/2023/500**

January 20, 2023

To,  
BSE Limited  
24<sup>th</sup> 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 / 149 - Series 2020 A/1(FX)/149 (BSE script code – 959234)**

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07CZ2
ii.	Issue size	Rs. 80,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 6,043.92 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	05/01/2023
viii.	Due date for interest payment (DD/MM/YYYY)	20/01/2023
ix.	Actual date for interest payment (DD/MM/YYYY)	20/01/2023
x.	Amount of interest paid	Rs. 6,043.92 lakh
xi.	Date of last Interest Payment	20/01/2022
xii.	Reason for non-payment / delay in payment	Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07CZ2
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)	8,000
ix.	Due date for redemption/maturity (DD/MM/YYYY)	20/01/2023
x.	Actual date for redemption (DD/MM/YYYY)	20/01/2023
xi.	Amount redeemed	Rs. 80,000.00 lakh
xii.	Outstanding amount (Rs.)	Nil
xiii.	Date of last Interest payment	20/01/2022

You are requested to take the same on record.

**For HDB Financial Services Limited**

**Dipti Khandelwal**  
**Company Secretary**  
**Membership No – F11340**