

**HDB/TROPS/2022/276**

August 08, 2022

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 payment / redemption** 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.

**Sub-Debt Series 2012 I/1/1 (BSE scrip code-972741)**

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

b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I08017
ii.	Issue size	Rs. 25,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 2,550.00 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	25/07/2022
viii.	Due date for interest payment (DD/MM/YYYY)	09/08/2022
ix.	Actual date for interest payment (DD/MM/YYYY)	08/08/2022 (Since 09/08/2022 is a bank holiday, hence the interest payment is made on 08/08/2022)
x.	Amount of interest paid	Rs. 2,550.00 lakh
xi.	Date of last Interest Payment	09/08/2021
xii.	Reason for non-payment / delay in payment	Not Applicable

**Registered Office:** Radhika, 2nd Floor, Law Garden Road, Navrangpura, Ahmedabad - 380 009.

## HDB/TROPS/2022/276

### c. Details of redemption payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I08017
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 Sub-Debts)	2,500
ix.	Due date for redemption/maturity (DD/MM/YYYY)	09/08/2022
x.	Actual date for redemption (DD/MM/YYYY)	08/08/2022 (Since 09/08/2022 is a bank holiday, hence the redemption payment is made on 08/08/2022)
xi.	Amount redeemed	Rs. 25,000.00 lakh
xii.	Outstanding amount (Rs.)	Nil
xiii.	Date of last Interest payment	09/08/2021

## NCD Series 2019 / 139 - Series 2019 A/1(FX)/PP/139 (BSE Script Code - 958920)

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

### b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DU1
ii.	Issue size	Rs. 90,000.00 lakh (outstanding as on 07/08/2022)
iii.	Interest Amount to be paid on due date	Rs. 7,284.70 lakh
iv.	Frequency - quarterly / monthly	Yearly

**HDB/TROPS/2022/276**

v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	22/07/2022
viii.	Due date for interest payment (DD/MM/YYYY)	08/08/2022
ix.	Actual date for interest payment (DD/MM/YYYY)	08/08/2022
x.	Amount of interest paid	Rs. 7,284.69 lakh
xi.	Date of last Interest Payment	06/08/2021
xii.	Reason for non-payment / delay in payment	Not Applicable

You are requested to take the same on record.

**For HDB Financial Services Limited**

**Dipti Khandelwal**  
**(Company Secretary)**  
**Membership No: - F11340**