

**HDB/TROPS/2021/302**

August 25, 2021

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** 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.

**NCD Series Name-** Series 2019 / 138 – Series 2019 A/1(FX)/138  
Series 2019 / 143 - Series 2019 A/1(FX)/138\_INE756I07CS7 (Further Issuance I)  
Series 2019 / 144 - Series 2019 A/1(FX)/138\_INE756I07CS7 (Further Issuance II)

Sr No	Particulars	Details
i.	ISIN	INE756I07CS7
ii.	Issue Size	Rs.537 crore
iii.	Interest Amount to be paid on due date	Rs. 42.74 crore (net of tax)
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	10/08/2021
viii.	Due date for Interest Payment (DD/MM/YYYY)	25/08/2021
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	25/08/2021
x.	Amount of interest paid	Rs. 42.74 crore (net of tax)
xi.	Date of last Interest Payment	25/08/2020
xii.	Reason for non-payment! delay in payment	Not Applicable

You are requested to take the same on record.

Thanking you.

**For HDB Financial Services Limited**

**Haren Parekh**  
Chief Financial Officer