

HDB/TROPS/2021/486

December 27, 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 Fax : 022 - 4911 6666 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** 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 / 146 – Series 2019 A/1(FX)/146 & Series 2019 / 147 – Series 2019 A/1(FX)/146_INE756I07CX7 (Further Issuance I) (BSE scrip code- 959081)

Details of Interest payment:

Sr No	Particulars	Details
i.	ISIN	INE756 07CX7
ii.	Issue Size	Rs. 26,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 3,900.00 lakh
iv.	Frequency - quarterly / monthly	Annually
V.	Change in Frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest Payment Record Date	10/12/2021
viii.	Due date for Interest Payment (DD/MM/YYYY)	25/12/2021
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	25/12/2021 (Due to Bank Holiday on 25/12/2021 payment is made on 27/12/2021)
х.	Amount of interest paid	Rs. 3,900.00 lakh
xi.	Date of last Interest Payment	25/12/2020
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

