

HDB/TROPS/2022/45
February 16, 2022

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 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 2020 / 148 - Series 2020 A/1(FX)/148 & Series 2021 / 161 - Series 2020
A/1(FX)/148_INE756I07CY5(Further Issuance I) (BSE scrip code- 959200)

Details of Interest payment:

Sr No	Particulars	Details
i.	ISIN	INE756I07CY5
ii.	Issue Size	Rs. 12570.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 9515.49 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	01/02/2022
viii.	Due date for Interest Payment (DD/MM/YYYY)	16/02/2022
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	16/02/2022
x.	Amount of interest paid	Rs. 9515.49 lakh
xi.	Date of last Interest Payment	16/02/2021
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

