

HDB/TROPS/2022/212  
June 29, 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** 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 2020 / 152 - Series 2020 A/1(FX)/152 (BSE scrip code- 959447)**

Details of Interest payment:

Sr No	Particulars	Details
i.	ISIN	INE756I07DC9
ii.	Issue Size	Rs. 1,20,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 8,760.00 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	14/06/2022
viii.	Due date for Interest Payment (DD/MM/YYYY)	29/06/2022
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	29/06/2022
x.	Amount of interest paid	Rs. 8,760.00 lakh
xi.	Date of last Interest Payment	29/06/2021
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

