

HDB/TROPS/2021/299

August 24, 2021

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 / 153 - Series 2020 A/1(FX)/153_Option 2

Sr. No	Particulars	Details
i.	ISIN	INE756I07DD7
ii	Issue size	Rs.700.00 crore
iii	Interest Amount to be paid on due date	Rs. 50.98 crore
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	09/08/2021
viii	Due date for Interest Payment (DD/MM/YYYY)	24/08/2021
ix	Actual Date for Interest Payment (DD/MM/YYYY)	24/08/2021
x	Amount of interest paid	Rs. 50.98 crore
xi	Date of last Interest Payment	24/08/2020
xii	Reason for non-payment/ delay in payment	Not Applicable

You are requested to take the same on record.

For HDB Financial Services Limited


Haren Parekh
Chief Financial Officer

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