

HDB/TROPS/2021/410

October 26, 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 sheets.

NCD Debt Series Name- Series 2020 / 154- Series 2020 A/1(FX)/154 & Series 2021 / 168 - Series 2020
A/1(FX)/154_INE756I07DGO (Further Issuance I) (BSE Scrip Code ~~9159600~~)

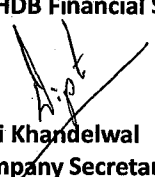
Details of interest Payments:

Sr No	Particulars	Details
i	ISIN	INE756I07DGO
ii	Issue Size	Rs. 1,12,500 Lakh
iii	Interest Amount to be paid on due date	Rs. 7,518.94 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	11/10/2021
viii	Due date for Interest Payment (DD/MM/YYYY)	26/10/2021
ix	Actual Date for Interest Payment (DD/MM/YYYY)	26/10/2021
x	Amount of interest paid	Rs. 7,518.94 Lakh
xi	Date of last Interest Payment	26/10/2020
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


Dipti Khandelwal
(Company Secretary)
Membership No. F11340

