

HDB/TROPS/2022/395

October 27, 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 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 securities has been duly made to all concerned investors on the said due date, as per the terms mentioned in the concerned term sheets.

NCD Series:

i. Series 2020 / 154- Series 2020 A/1(FX)/154 (BSE scrip code- 959600)

- a. Whether Interest payment/~~redemption payment~~ made (yes/ no): yes
b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DG0
ii.	Issue size	Rs. 87,500.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 5,848.06 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	11/10/2022
viii.	Due date for interest payment (DD/MM/YYYY)	26/10/2022
ix.	Actual date for interest payment (DD/MM/YYYY)	27/10/2022 (Due to Bank Holiday on 26/10/2022, payment was made on 27/10/2022)
x.	Amount of interest paid	Rs. 5,848.06 lakh
xi.	Date of last Interest Payment	26/10/2021
xii.	Reason for non-payment / delay in payment	Not Applicable

NCD Series:

- ii. **Series 2021 / 168 - Series 2020 A/1(FX)/154_INE756I07DG0 (Further Issuance I)**
(BSE scrip code- 959600)

- a. Whether Interest payment/~~redemption payment~~ made (yes/ no): yes
b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DG0
ii.	Issue size	Rs. 25,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 1,670.88 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	11/10/2022
viii.	Due date for interest payment (DD/MM/YYYY)	26/10/2022
ix.	Actual date for interest payment (DD/MM/YYYY)	27/10/2022 (Due to Bank Holiday on 26/10/2022, payment was made on 27/10/2022)
x.	Amount of interest paid	Rs. 1,670.88 lakh
xi.	Date of last Interest Payment	26/10/2021
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