

HDB Financial Services Limited Ground Floor, Zenith House, Keshavrao Khadye Marg, Opp. Race Course, Mahalaxmi, Mumbai - 400034. Tel : 022 - 49116300 Fax : 022 - 49116666 Web : www.hdbfs.com CIN : U65993GJ2007PLC051028 Email ID : compliance@hdbfs.com

## HDB/TROPS/2021/281

August 06, 2021

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

Security	Series	ISIN	BSE Code	Interest payment / redemption date	Remarks
NCD	Series 2019 / 139- Series 2019 A/1(FX)/PP/139	INE756I07DI6	958920	Friday, August 06, 2021	Only interest payment
PDI	Series 2018 P/1/1	INE756I08157	958172	Friday, August 06, 2021	Only interest payment

You are requested to take the same on record.

Thanking you.

For HDB Financial Services Limited

Haren Parekh Chief Financial Officer