

**HDB/TROPS/2021/459**

November 29, 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.

**NCD Series Name-** Series 2020 / 160 – Series 2020 A/1(FX)/160 (BSE scrip code- 960317)

Details of Interest payment:

Sr No	Particulars	Details
i.	ISIN	INE756I07DL0
ii.	Issue Size	Rs. 95,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 4601.23 lakh
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	12/11/2021
viii.	Due date for Interest Payment (DD/MM/YYYY)	28/11/2021
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	29/11/2021 (Due to Bank Holiday on 28/11/2021 payment is made on 29/11/2021)
x.	Amount of interest paid	Rs. 4601.23 lakh
xi.	Date of last Interest Payment	NIL
xii.	Reason for non-payment/ delay in payment	Not Applicable



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PDI Debt Series Name- Series 2019 P/1/4 (BSE scrip code- 959087)

Details of Interest payment:

Sr No	Particulars	Details
i.	ISIN	INE756I08207
ii.	Issue Size	Rs. 10,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 870.00 lakh
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	12/11/2021
viii.	Due date for Interest Payment (DD/MM/YYYY)	29/11/2021
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	29/11/2021
x.	Amount of interest paid	Rs. 870.00 lakh
xi.	Date of last Interest Payment	29/11/2020
xii.	Reason for non-payment/ delay in payment	Not Applicable

You are requested to take the same on record.

For HDB Financial Services Limited

  
Dipti Khandelwal  
(Company Secretary)  
Membership No.: F11340

