

**HDB/TROPS/2022/443**

November 28, 2022

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 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 Series:**

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

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DLO
ii.	Issue size	Rs. 95,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 4,826.00 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	11/11/2022
viii.	Due date for interest payment (DD/MM/YYYY)	28/11/2022
ix.	Actual date for interest payment (DD/MM/YYYY)	28/11/2022
x.	Amount of interest paid	Rs. 4,826.00 lakh
xi.	Date of last Interest Payment	28/11/2021
xii.	Reason for non-payment / delay in payment	Not Applicable

**For HDB Financial Services Limited**

**Dipti Khandelwal**  
**(Company Secretary)**  
**Membership No: - F11340**