HDB FINANCIAL

HDB/TROPS/2021/407

October 25, 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 sheet.

NCD Debt Series Name- Series 2021 / 168 - Series 2021 A/1(FX)/168 (BSE Scrip Code -973395)

Details of interest Payments:

Sr No	Particulars	Details
i	ISIN	INE756I07DT3
ii	Issue Size	Rs. 80,000 Lakh
iii	Interest Amount to be paid on due date	Rs. 762.08 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	08/10/2021
viii	Due date for Interest Payment (DD/MM/	25/10/2021
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ix	Actual Date for Interest Payment	25/10/2021
· · · ·	(DD/MM/YYYY)	
x	Amount of interest paid	Rs. 762.08 Lakh
xi	Date of last interest Payment	Nil
xii	Reason for non-payment/ delay in	Not Applicable
	payment	

You are requested to take the same on record.

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Thanking you. For HDB Financial Services Limited

Dipti Khanoelwal (Company Secretary) Membership No. F11340 HDB Financial Services Limited Ground Floor, Zenith House, Keshavrao Khadye Marg, Opp. Race Course, Mahalaxmi, Mumbai - 400034. Tel : 022 - 4911 6300 Fax : 022 - 4911 6666 Web : www.hdbfs.com CIN : U65993GJ2007PLC051028 Email ID : compliance@hdbfs.com

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