

HDB/TROPS/2022/394

October 25, 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 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 Series:

i. Series 2021 / 168 - Series 2021 A/1(FX)/168 (BSE scrip code- 973395)

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DT3
ii.	Issue size	Rs. 80,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 4,560.00 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	10/10/2022
viii.	Due date for interest payment (DD/MM/YYYY)	25/10/2022
ix.	Actual date for interest payment (DD/MM/YYYY)	25/10/2022
x.	Amount of interest paid	Rs. 4,560.00 lakh
xi.	Date of last Interest Payment	25/10/2021
xii.	Reason for non-payment / delay in payment	Not Applicable

NCD Series:

ii. **Series 2022 / 180 - Series 2021 A/1(FX)/168_INE756I07DT3 (Further Issuance I)**
(BSE scrip code- 973395)

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DT3
ii.	Issue size	Rs. 13,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 741.00 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	10/10/2022
viii.	Due date for interest payment (DD/MM/YYYY)	25/10/2022
ix.	Actual date for interest payment (DD/MM/YYYY)	25/10/2022
x.	Amount of interest paid	Rs. 741.00 lakh
xi.	Date of last Interest Payment	Not Applicable
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