

HDB/TROPS/2023/265

October 25, 2023

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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57 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.

i. NCD- Series 2021 / 168 - Series 2021 A/1(FX)/168 Script Code (973395)

- Whether Interest payment/~~redemption payment~~ made (yes/ ~~no~~): yes
- 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 – yearly/ quarterly / monthly	Yearly
v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	10/10/2023
viii.	Due date for interest payment (DD/MM/YYYY)	25/10/2023
ix.	Actual date for interest payment (DD/MM/YYYY)	25/10/2023
x.	Amount of interest paid	Rs 4,560.00 lakh*
xi.	Date of last Interest Payment	25/10/2022
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

ii. NCD- Series 2022 / 180 - Series 2021 A/1(FX)/168_INE756I07DT3 (Further Issuance I) (973395)

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

Sl. No.	Particulars	Details
xiii.	ISIN	INE756I07DT3
xiv.	Issue size	Rs. 13,000.00 lakh
xv.	Interest Amount to be paid on due date	Rs. 741.00 lakh
xvi.	Frequency - yearly/ quarterly / monthly	Yearly
xvii.	Change in frequency of payment (if any)	No
xviii.	Details of such change	Not applicable
xix.	Interest payment record date	10/10/2023
xx.	Due date for interest payment (DD/MM/YYYY)	25/10/2023
xxi.	Actual date for interest payment (DD/MM/YYYY)	25/10/2023
xxii.	Amount of interest paid	Rs 741.00 lakh*
xxiii.	Date of last Interest Payment	25/10/2022
xxiv.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

iii. NCD- Series 2023 / 197 - Series 2021 A/1(FX)/168_INE756I07DT3 (Further Issuance II) (973395)

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

Sl. No.	Particulars	Details
xxv.	ISIN	INE756I07DT3
xxvi.	Issue size	Rs. 50,000.00 lakh
xxvii.	Interest Amount to be paid on due date	Rs. 2850.00 lakh
xxviii.	Frequency - yearly/ quarterly / monthly	Yearly
xxix.	Change in frequency of payment (if any)	No
xxx.	Details of such change	Not applicable
xxxi.	Interest payment record date	10/10/2023
xxxii.	Due date for interest payment (DD/MM/YYYY)	25/10/2023
xxxiii.	Actual date for interest payment (DD/MM/YYYY)	25/10/2023
xxxiv.	Amount of interest paid	Rs 2,850.00 lakh*
xxxv.	Date of last Interest Payment	Not Applicable
xxxvi.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

You are requested to take the same on record.

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340