

HDB/TROPS/2022/327

September 13, 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 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 / 169 - Series 2021 A/1(FX)/169_Option 1 (BSE scrip code- 973443)

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DV9
ii.	Issue size	Rs. 15,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 823.50 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	29/08/2022
viii.	Due date for interest payment (DD/MM/YYYY)	13/09/2022
ix.	Actual date for interest payment (DD/MM/YYYY)	13/09/2022
x.	Amount of interest paid	Rs. 823.50 lakh
xi.	Date of last Interest Payment	Not Applicable
xii.	Reason for non-payment / delay in payment	Not Applicable

II. NCD Series:

- i. Series 2021 / 169 - Series 2021 A/1(FX)/169_Option 3 (BSE scrip code- 973444)
- ii. Series 2021 / 170 - Series 2021 A/1(FX)/169_Option 3_INE756I07DX5 (Further Issuance I) (BSE scrip code- 973444)

a. Whether Interest payment/~~redemption payment~~ made (yes/ no): yes

b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DX5
ii.	Issue size	Rs. 1,06,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 6731.00 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	29/08/2022
viii.	Due date for interest payment (DD/MM/YYYY)	13/09/2022
ix.	Actual date for interest payment (DD/MM/YYYY)	13/09/2022
x.	Amount of interest paid	Rs. 6731.00 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