

HDB/TROPS/2023/297

November 10, 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 A/1(FX)/172 (973568)

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DZ0
ii.	Issue size	Rs. 50,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 2,875.00 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	26/10/2023
viii.	Due date for interest payment (DD/MM/YYYY)	10/11/2023
ix.	Actual date for interest payment (DD/MM/YYYY)	10/11/2023
x.	Amount of interest paid	Rs 2,875.00 lakh*
xi.	Date of last Interest Payment	10/11/2022
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

ii. **NCD- Series 2021 A/1(FX)/172_INE756I07DZ0 (Further Issuance I) (973568)**

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

Sl. No.	Particulars	Details
xiii.	ISIN	INE756I07DZ0
xiv.	Issue size	Rs. 7,75,00.00 lakh
xv.	Interest Amount to be paid on due date	Rs. 4456.25 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	26/10/2023
xx.	Due date for interest payment (DD/MM/YYYY)	10/11/2023
xxi.	Actual date for interest payment (DD/MM/YYYY)	10/11/2023
xxii.	Amount of interest paid	Rs. 4456.25 lakh*
xxiii.	Date of last Interest Payment	10/11/2022
xxiv.	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