

**HDB/TBO/2024-25/318**

August 12, 2024

To,  
BSE Limited  
24<sup>th</sup> Floor, P. J. Towers,  
Dalal Street, Mumbai – 400 001

**K.A.: Listing Compliance Department**

**Subject: Intimation regarding payment of interest and Redemption 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. Series 2022 / 181 - Series 2022 A/1(FX)/181\_Option 2 Script Code (974041)**

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

b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EG8
ii.	Issue size	Rs. 12,500.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 962.50 lakh
iv.	Frequency	Yearly
v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	26/07/2024
viii.	Due date for interest payment (DD/MM/YYYY)	11/08/2024
ix.	Actual date for interest payment (DD/MM/YYYY)	12/08/2024 (Due to bank holiday on 11/08/2024, payment done on 12/08/2024)
x.	Amount of interest paid	Rs. 962.50 lakh
xi.	Date of last Interest Payment	11/08/2023
xii.	Reason for non-payment / delay in payment	Not Applicable

\* Amount Before TDS

**ii. Series 2023 / 193 - Series 2022 A/1(FX)/181\_Option 2\_INE756I07EG8 (Further Issuance I) Script Code (974041)**

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

d. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EG8
ii.	Issue size	Rs. 58,500.00 lakh

**Registered Office:** Radhika, 2nd Floor, Law Garden Road, Navrangpura, Ahmedabad - 380 009.

iii.	Interest Amount to be paid on due date	Rs. 4,504.50 lakh
iv.	Frequency	Yearly
v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	26/07/2024
viii.	Due date for interest payment (DD/MM/YYYY)	11/08/2024
ix.	Actual date for interest payment (DD/MM/YYYY)	12/08/2024 (Due to bank holiday on 11/08/2024, payment done on 12/08/2024)
x.	Amount of interest paid	Rs. 4,504.50 lakh
xi.	Date of last Interest Payment	11/08/2023
xii.	Reason for non-payment / delay in payment	Not Applicable

\* Amount Before TDS

**iii. Series 2023 / 198 - Series 2022 A/1(FX)/181\_Option 2\_INE756I07EG8 (Further Issuance II) Script Code (974041)**

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

f. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EG8
ii.	Issue size	Rs. 82,500.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 6,352.50 lakh
iv.	Frequency	Yearly
v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	26/07/2024
viii.	Due date for interest payment (DD/MM/YYYY)	11/08/2024
ix.	Actual date for interest payment (DD/MM/YYYY)	12/08/2024 (Due to bank holiday on 11/08/2024, payment done on 12/08/2024)
x.	Amount of interest paid	Rs. 6,352.50 lakh
xi.	Date of last Interest Payment	11/08/2023
xii.	Reason for non-payment / delay in payment	Not Applicable

\* Amount Before TDS

**iv. Series 2023 / 199 - Series 2022 A/1(FX)/181\_Option 2\_INE756I07EG8 (Further Issuance III) Script Code (974041)**

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

h. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EG8
ii.	Issue size	Rs. 72,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 5,544.00 lakh
iv.	Frequency	Yearly

v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	26/07/2024
viii.	Due date for interest payment (DD/MM/YYYY)	11/08/2024
ix.	Actual date for interest payment (DD/MM/YYYY)	12/08/2024 (Due to bank holiday on 11/08/2024, payment done on 12/08/2024)
x.	Amount of interest paid	Rs. 5,544.00 lakh
xi.	Date of last Interest Payment	11/08/2023
xii.	Reason for non-payment / delay in payment	Not Applicable

\* Amount Before TDS

**v. Series 2023 / 202 - Series 2022 A/1(FX)/181\_Option 2\_INE756I07EG8 (Further Issuance IV) Script Code (974041)**

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

j. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EG8
ii.	Issue size	Rs. 52,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 4,004.00 lakh
iv.	Frequency	Yearly
v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	26/07/2024
viii.	Due date for interest payment (DD/MM/YYYY)	11/08/2024
ix.	Actual date for interest payment (DD/MM/YYYY)	12/08/2024 (Due to bank holiday on 11/08/2024, payment done on 12/08/2024)
x.	Amount of interest paid	Rs. 4,004.00 lakh
xi.	Date of last Interest Payment	11/08/2023
xii.	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**