

**HDB/TROPS/2022/282**

August 11, 2022

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 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 2022 / 181 – Series 2022 A/1(FX)/181\_Option 2 (BSE scrip 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. 92.29 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	27/07/2022
viii.	Due date for interest payment (DD/MM/YYYY)	11/08/2022
ix.	Actual date for interest payment (DD/MM/YYYY)	11/08/2022
x.	Amount of interest paid	Rs. 92.29 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**

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