

**HDB/TROPS/2023/542**

February 27, 2023

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 & Redemption 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. Series 2022 / 186 - Series 2022 A/1(FX)/186\_Option 2 (BSE script code – 974325)**

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

b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EL8
ii.	Issue size	Rs. 81,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 2,194.59 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	10/02/2023
viii.	Due date for interest payment (DD/MM/YYYY)	25/02/2023
ix.	Actual date for interest payment (DD/MM/YYYY)	27/02/2023 (Due to Bank Holiday on 25/02/2023 and 26/02/2023, payment was made on 27/02/2023)
x.	Amount of interest paid	Rs. 2,194.59 lakh
xi.	Date of last Interest Payment	Not Applicable
xii.	Reason for non-payment / delay in payment	Not Applicable

**ii. Series 2022 / 187 - Series 2022 A/1(FX)/186\_Option 2\_INE756I07EL8 (Further Issuance I)  
(BSE script code – 974325)**

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

b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EL8
ii.	Issue size	Rs. 65,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 1,761.09 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	10/02/2023
viii.	Due date for interest payment (DD/MM/YYYY)	25/02/2023
ix.	Actual date for interest payment (DD/MM/YYYY)	27/02/2023 (Due to Bank Holiday on 25/02/2023 and 26/02/2023, payment was made on 27/02/2023)
x.	Amount of interest paid	Rs. 1,761.09 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