

October 18, 2021

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 security has been duly made to all concerned investors on the said due date, as per the terms mentioned in the concerned term sheet.

**SUB Debt Series Name-** Series 2013 I/1/4 (BSE Scrip Code -949584)


Details of interest Payments:

Sr No	Particulars	Details
i	ISIN	INE756I08041
ii	Issue Size	Rs.100 crore
iii	Interest Amount to be paid on due date	Rs. 10.20 crore
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	01/10/2021
viii	Due date for Interest Payment (DD/MM/YYYY)	18/10/2021
ix	Actual Date for Interest Payment (DD/MM/YYYY)	18/10/2021
x	Amount of interest paid	Rs. 10.20 crore
xi	Date of last Interest Payment	18/10/2020
xii	Reason for non-payment/ delay in payment	Not Applicable

You are requested to take the same on record.

Thanking you.

For HDB Financial Services Limited

  
Dipti Khandelwal  
Company Secretary  
Membership No. F11340

