HDB/TROPS/2021/390

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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/	18/10/2021
	YYYY)	
ix	Actual Date for Interest Payment	18/10/2021
	(DD/MM/YYYY)	
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	Not Applicable
	payment	

You are requested to take the same on record.

Thanking you. For HDB Financial Services Limited

Dipti Khandelwal Company Secretary Membership No. F11340



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