

**HDB/TROPS/2021/479**

December 20, 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/1/5 (BSE scrip code- 949743)**

Details of Interest payment:

| Sr No | Particulars                                      | Details           |
|-------|--|-------------------|
| i.    | ISIN   | INE756I08058      |
| ii.   | Issue Size                                       | Rs. 5,000.00 lakh |
| iii.  | Interest Amount to be paid on due date           | Rs. 501.13 lakh   |
| iv.   | Frequency - quarterly / monthly                  | Annually          |
| v.    | Change in Frequency of payment (if any)          | No                |
| vi.   | Details of such change                           | Not applicable    |
| vii.  | Interest Payment Record Date                     | 03/12/2021        |
| viii. | Due date for Interest Payment<br>(DD/MM/YYYY)    | 20/12/2021        |
| ix.   | Actual Date for Interest Payment<br>(DD/MM/YYYY) | 20/12/2021        |
| x.    | Amount of interest paid                          | Rs. 501.13 lakh   |
| xi.   | Date of last Interest Payment                    | 21/12/2020        |
| xii.  | Reason for non-payment! delay in<br>payment      | Not Applicable    |

You are requested to take the same on record.

**For HDB Financial Services Limited**

  
**Dipti Khandelwal**  
(Company Secretary)  
Membership No.: F11340

