

**HDB/TROPS/2022/78**

March 19, 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 & 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 2014 I/1/6\_ INE756I08066 (BSE scrip code- 949991)**

Details of Interest payment:

Sr No	Particulars	Details
i.	ISIN	<b>INE756I08066</b>
ii.	Issue Size	Rs. 80000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 815.20 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	03/03/2022
viii.	Due date for Interest Payment (DD/MM/YYYY)	18/03/2022
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	19/03/2022 (Interest payment shall be made on 19/03/2022 as 18/03/2022 was a Bank Holiday)
x.	Amount of interest paid	Rs. 815.20 lakh
xi.	Date of last Interest Payment	18/03/2021
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.