

HDB/TROPS/2021/468

December 06, 2021

To,
BSE Limited
24th 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 2016 I/1/11 (BSE scrip code- 955445)

Details of Interest payment:

Sr No	Particulars	Details
i.	ISIN	INE756I08116
ii.	Issue Size	Rs. 17,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 1364.75 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	18/11/2021
viii.	Due date for Interest Payment (DD/MM/YYYY)	06/12/2021
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	06/12/2021
x.	Amount of interest paid	Rs. 1364.75 lakh
xi.	Date of last Interest Payment	07/12/2020
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

