

HDB/TROPS/2022/453

December 6, 2022

To,
BSE Limited
24th Floor, P. J. Towers,
Dalal Street, Mumbai – 400 001

K.A.: Listing Compliance Department

**Subject: Intimation regarding payment of interest 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 2016 I/1/11 (BSE scrip code- 955445)

- a. Whether Interest payment/~~redemption payment~~ made (yes/ no): yes
- b. Details of interest payments:

| Sl. No. | Particulars | Details |
|---------|--------------------------------------------------|--------------------|
| i. | ISIN | INE756I08116 |
| ii. | Issue size | Rs. 17,000.00 lakh |
| iii. | Interest Amount to be paid on due date | Rs. 1,368.50 lakh |
| 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 | 21/11/2022 |
| viii. | Due date for interest payment (DD/MM/YYYY) | 06/12/2022 |
| ix. | Actual date for interest payment (DD/MM/YYYY) | 06/12/2022 |
| x. | Amount of interest paid | Rs. 1,368.50 lakh |
| xi. | Date of last Interest Payment | 06/12/2021 |
| 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.