

HDB/TROPS/2022/39

February 01, 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 & 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 2018 I/1/12 (BSE scrip code- 957468)

Details of Interest payment:

Sr No	Particulars	Details
i.	ISIN	INE756I08124
ii.	Issue Size	Rs. 15,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 1263.00 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	17/01/2022
viii.	Due date for Interest Payment (DD/MM/YYYY)	01/02/2022
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	01/02/2022
x.	Amount of interest paid	Rs. 1263.00 lakh
xi.	Date of last Interest Payment	01/02/2021
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

