

HDB/TROPS/2022/271 August 06, 2022

To, BSE Limited 24th Floor, P. J. Towers, Dalal Street, Mumbai – 400 001 HDB Financial Services Limited Ground Floor, Zenith House, Keshavrao Khadye Marg, Opp. Race Course, Mahalaxmi,

Mumbai - 400034. Tel : 022 - 4911 6300 Fax : 022 - 4911 6666 Web : www.hdbfs.com

CIN: U65993GJ2007PLC051028 Email ID: compliance@hdbfs.com

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.

PDI - Series 2018 P/1/1 (BSE scrip code- 958172)

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

SI. No.	Particulars	Details
i.	ISIN	INE756I08157
ii.	Issue size	Rs. 20,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 1,880.00 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	22/07/2022
viii.	Due date for interest payment (DD/MM/YYYY)	06/08/2022
ix.	Actual date for interest payment (DD/MM/YYYY)	06/08/2022
x.	Amount of interest paid	Rs. 1,880.00 lakh
xi.	Date of last Interest Payment	Not Applicable
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

