

HDB Financial Services Limited Ground Floor, Zenith House, Keshavrao Khadye Marg, Opp. Race Course, Mahalaxmi,

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HDB/TROPS/2022/316

September 7, 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.

PDI Series 2018 P/1/2 (BSE scrip code- 958257)

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I08165
ii.	Issue size	Rs. 10,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 915.00 lakh
iv.	Frequency - quarterly / monthly	Yearly
٧.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	23/08/2022
viii.	Due date for interest payment	07/09/2022
	(DD/MM/YYYY)	
ix.	Actual date for interest payment	07/09/2022
	(DD/MM/YYYY)	
х.	Amount of interest paid	Rs. 915.00 lakh
xi.	Date of last Interest Payment	07/09/2021
xii.	Reason for non-payment / delay in	Not Applicable
	payment	

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.