

HDB/TROPS/2021/293

August 17, 2021

To,  
BSE Limited  
24<sup>th</sup> 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.

**Series Name- Series 2019 P/1/3**

Sr. No	Particulars	Details
i.	ISIN	INE756I08199
ii	Issue size	Rs.100.00 crore
iii	Interest Amount to be paid on due date	Rs. 8.70 crore
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	30/07/2021
viii	Due date for Interest Payment (DD/MM/YYYY)	16/08/2021
ix	Actual Date for Interest Payment (DD/MM/YYYY)	17/08/2021 (due to bank holiday on 16/08/2021)
x	Amount of interest paid	Rs. 8.70 crore
xi	Date of last Interest Payment	16/08/2020
xii	Reason for non-payment/ delay in payment	Not Applicable

You are requested to take the same on record.

For HDB Financial Services Limited

  
Haren Parekh  
Chief Financial Officer



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