

HDB/TBO/2024-25/647

October 25, 2024

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

K.A.: Listing Compliance Department

**Subject: Intimation regarding payment of interest and Redemption in terms of Regulation 57 of the SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the **interest & redemption payment** in respect of the following securities has been duly made to all concerned investors on the said due date, as per the terms mentioned in the concerned term sheets.

- i. **Series 2021 / 168 - Series 2021 A/1(FX)/168 Script Code (973395)**
a. Whether Interest payment/~~redemption payment~~ made (yes/ ~~no~~): yes
b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DT3
ii.	Issue size	Rs. 80,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 4,560.00 lakh*
iv.	Frequency	Yearly
v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	10/10/2024
viii.	Due date for interest payment (DD/MM/YYYY)	25/10/2024
ix.	Actual date for interest payment (DD/MM/YYYY)	25/10/2024
x.	Amount of interest paid	Rs. 4,560.00 lakh*
xi.	Date of last Interest Payment	25/10/2023
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

- ii. **Series 2021 A/1(FX)/168_INE756I07DT3 (Further Issuance I) Script Code (973395)**

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DT3
ii.	Issue size	Rs. 13,000.00 lakh

iii.	Interest Amount to be paid on due date	Rs. 741.00 lakh*
iv.	Frequency	Yearly
v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	10/10/2024
viii.	Due date for interest payment (DD/MM/YYYY)	25/10/2024
ix.	Actual date for interest payment (DD/MM/YYYY)	25/10/2024
x.	Amount of interest paid	Rs. 741.00 lakh*
xi.	Date of last Interest Payment	25/10/2023
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

iii. Series 2023 / 197 - Series 2021 A/1(FX)/168_INE756I07DT3 (Further Issuance II) Script Code (973395)

a. Whether Interest payment/~~redemption payment~~ made (yes/ ~~no~~): yes

b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DT3
ii.	Issue size	Rs. 50,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 2,850.00 lakh*
iv.	Frequency	Yearly
v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	10/10/2024
viii.	Due date for interest payment (DD/MM/YYYY)	25/10/2024
ix.	Actual date for interest payment (DD/MM/YYYY)	25/10/2024
x.	Amount of interest paid	Rs. 2,850.00 lakh*
xi.	Date of last Interest Payment	25/10/2023
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

iv. Series 2021 / 168 - Series 2021 A/1(FX)/168 Script Code (973395)

a. Whether ~~Interest payment~~/redemption payment made (yes/ ~~no~~): yes

b. Details of redemption payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DT3
ii.	Type of redemption (full/partial)	Full
iii.	If partial redemption, then	Not applicable
	a. By face value redemption	Not applicable
	b. By quantity redemption	Not applicable
iv.	If redemption is based on quantity, specify whether on a. Lot basis b. Pro-rata basis	Not applicable
v.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity

vi.	Redemption date due to put Option (if any)	Not applicable
vii.	Redemption date due to call Option (if any)	Not applicable
viii.	Quantity redeemed (No. of NCDs)	14300
ix.	Due date for redemption/maturity (DD/MM/YYYY)	25/10/2024
x.	Actual date for redemption (DD/MM/YYYY)	25/10/2024
xi.	Amount redeemed	Rs. 1,43,000.00 lakh
xii.	Outstanding amount (Rs.)	Nil
xiii.	Date of last Interest payment	25/10/2024

You are requested to take the same on record.

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340