

HDB/TBO/2024-25/216

July 01, 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 payment and Redemption** 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 2023 / 196- Series 2023 A/1(FO)/196 Script Code (974947)

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

| Sl. No. | Particulars | Details |
|---------|---|--|
| i. | ISIN | INE756I07ET1 |
| ii. | Issue size | Rs. 40,000.00 lakh |
| iii. | Interest Amount to be paid on due date | Rs. 3,272.00 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 | 14/06/2024 |
| viii. | Due date for interest payment (DD/MM/YYYY) | 30/06/2024 |
| ix. | Actual date for interest payment (DD/MM/YYYY) | 01/07/2024 (Due to Bank holiday on 30/06/2024, payment was done on 01/07/2024) |
| x. | Amount of interest paid | Rs. 3,272.00 lakh* |
| xi. | Date of last Interest Payment | 30/06/2023 |
| xii. | Reason for non-payment / delay in payment | Not Applicable |

* Amount Before TDS

You are requested to take the same on record.

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340