

HDB/TROPS/2023/214

September 13, 2023

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 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. NCD- Series 2021 / 169 - Series 2021 A/1(FX)/169_Option 1 Script Code (973443)

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DV9
ii.	Issue size	Rs. 15,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 823.50 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	29/08/2023
viii.	Due date for interest payment (DD/MM/YYYY)	13/09/2023
ix.	Actual date for interest payment (DD/MM/YYYY)	13/09/2023
x.	Amount of interest paid	Rs. 823.50 lakh*
xi.	Date of last Interest Payment	13/09/2022
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

ii. NCD- Series 2021 / 169 - Series 2021 A/1(FX)/169_Option 3 Script Code (973444)

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DX5
ii.	Issue size	Rs. 50,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 3175.00 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	29/08/2023
viii.	Due date for interest payment (DD/MM/YYYY)	13/09/2023
ix.	Actual date for interest payment (DD/MM/YYYY)	13/09/2023
x.	Amount of interest paid	Rs. 3175.00 lakh*
xi.	Date of last Interest Payment	13/09/2022
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

**iii. NCD- Series 2021 / 170 - Series 2021 A/1(FX)/169_Option 3_INE756I07DX5 (Further Issuance I)
Script Code (973444)**

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

Sl. No.	Particulars	Details
xiii.	ISIN	INE756I07DX5
xiv.	Issue size	Rs. 56,000.00 lakh
xv.	Interest Amount to be paid on due date	Rs. 3,556.00 lakh
xvi.	Frequency	Yearly
xvii.	Change in frequency of payment (if any)	No
xviii.	Details of such change	Not applicable
xix.	Interest payment record date	29/08/2023
xx.	Due date for interest payment (DD/MM/YYYY)	13/09/2023
xxi.	Actual date for interest payment (DD/MM/YYYY)	13/09/2023
xxii.	Amount of interest paid	Rs. 3,556.00 lakh*
xxiii.	Date of last Interest Payment	13/09/2022
xxiv.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

**iv. NCD- Series 2023 / 196 - Series 2021 A/1(FX)/169_Option 3_INE756I07DX5 (Further Issuance II)
Script Code (973444)**

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

Sl. No.	Particulars	Details
xxv.	ISIN	INE756I07DX5
xxvi.	Issue size	Rs. 59,500.00 lakh
xxvii.	Interest Amount to be paid on due date	Rs. 3,778.25 lakh
xxviii.	Frequency	Yearly
xxix.	Change in frequency of payment (if any)	No
xxx.	Details of such change	Not applicable
xxxi.	Interest payment record date	29/08/2023
xxxii.	Due date for interest payment (DD/MM/YYYY)	13/09/2023
xxxiii.	Actual date for interest payment (DD/MM/YYYY)	13/09/2023
xxxiv.	Amount of interest paid	Rs. 3,778.25 lakh*
xxxv.	Date of last Interest Payment	13/09/2022
xxxvi.	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