

HDB/TROPS/2023/163

July 27, 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 and 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 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. SUB- DEBT - Series 2018 I/1/14 Script Code (958138)

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

b. Details of interest payments:

| Sl. No. | Particulars | Details |
|---------|---|--------------------|
| i. | ISIN | INE756I08140 |
| ii. | Issue size | Rs. 25,000.00 lakh |
| iii. | Interest Amount to be paid on due date | Rs. 2,262.50 lakh |
| iv. | Frequency - quarterly / monthly | Yearly |
| v. | Change in frequency of payment (if any) | No |
| vi. | Details of such change | Not applicable |
| vii. | Interest payment record date | 12/07/2023 |
| viii. | Due date for interest payment (DD/MM/YYYY) | 27/07/2023 |
| ix. | Actual date for interest payment (DD/MM/YYYY) | 27/07/2023 |
| x. | Amount of interest paid | Rs 2,262.50 lakh* |
| xi. | Date of last Interest Payment | 27/07/2022 |
| xii. | Reason for non-payment / delay in payment | Not Applicable |

* Amount Before TDS

ii. NCD- Series 2020 / 153 - Series 2020 A/1(FX)/153_Option 1 Script Code (959534)

a) Whether Interest payment/principal payment made (yes/ no): yes

b) Details of interest payments:

| Sl. No. | Particulars | Details |
|---------|--|----------------------|
| i. | ISIN | INE756I07DE5 |
| ii. | Issue size | Rs. 1,30,000.00 lakh |
| iii. | Interest Amount to be paid on due date | Rs. 9,473.23 lakh |

| | | |
|-------|---|-------------------|
| iv. | Frequency - quarterly / monthly | Yearly |
| v. | Change in frequency of payment (if any) | No |
| vi. | Details of such change | Not applicable |
| vii. | Interest payment record date | 12/07/2023 |
| viii. | Due date for interest payment (DD/MM/YYYY) | 27/07/2023 |
| ix. | Actual date for interest payment (DD/MM/YYYY) | 27/07/2023 |
| x. | Amount of interest paid | Rs 9,473.23 lakh* |
| xi. | Date of last Interest Payment | 27/07/2022 |
| xii. | Reason for non-payment / delay in payment | Not Applicable |

* Amount Before TDS

Details of redemption payments:

| Sl. No. | Particulars | Details |
|---------|---|----------------------|
| i. | ISIN | INE756I07DE5 |
| 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) | 13,000 |
| ix. | Due date for redemption/maturity (DD/MM/YYYY) | 27/07/2023 |
| x. | Actual date for redemption (DD/MM/YYYY) | 27/07/2023 |
| xi. | Amount redeemed | Rs. 1,30,000.00 lakh |
| xii. | Outstanding amount (Rs.) | Nil |
| xiii. | Date of last Interest payment | 27/07/2022 |

You are requested to take the same on record.

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340