

HDB/TROPS/2023/267

October 26, 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 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 2020 / 154 - Series 2020 A/1(FX)/154 (959600)

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DGO
ii.	Issue size	Rs. 87500.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 5848.06 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	11/10/2023
viii.	Due date for interest payment (DD/MM/YYYY)	26/10/2023
ix.	Actual date for interest payment (DD/MM/YYYY)	26/10/2023
x.	Amount of interest paid	Rs. 5848.06 lakh*
xi.	Date of last Interest Payment	26/10/2022
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

ii. Series 2021 / 168 - Series 2020 A/1(FX)/154_INE756I07DG0 (Further Issuance I) (959600)

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

d. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DG0
ii.	Issue size	Rs. 25000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 1670.88 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	11/10/2023
viii.	Due date for interest payment (DD/MM/YYYY)	26/10/2023
ix.	Actual date for interest payment (DD/MM/YYYY)	26/10/2023
x.	Amount of interest paid	Rs. 1670.88 lakh*
xi.	Date of last Interest Payment	26/10/2022
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

i. Series 2020 / 154 - Series 2020 A/1(FX)/154 (959600)

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

b. Details of Redemption:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DG0
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)	8750
ix.	Due date for redemption/maturity (DD/MM/YYYY)	26/10/2023
x.	Actual date for redemption (DD/MM/YYYY)	26/10/2023
xi.	Amount redeemed	Rs. 87500.00 lakh
xii.	Outstanding amount (Rs.)	Nil
xiii.	Date of last Interest payment	26/10/2022

ii. **Series 2021 / 168 - Series 2020 A/1(FX)/154_INE756I07DG0 (Further Issuance I) (959600)**

- c. Whether Interest payment/redemption payment made (yes/ no): yes
d. Details of Redemption:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DG0
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)	2500
ix.	Due date for redemption/maturity (DD/MM/YYYY)	26/10/2023
x.	Actual date for redemption (DD/MM/YYYY)	26/10/2023
xi.	Amount redeemed	Rs. 25000.00 lakh
xii.	Outstanding amount (Rs.)	Nil
xiii.	Date of last Interest payment	26/10/2022

You are requested to take the same on record.

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340