

HDB/TROPS/2023/194

August 28, 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 2019 / 141 - Series 2019 A/1(FX)/141 Script Code (958965)

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

b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07CU3
ii.	Issue size	Rs. 28,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 2,254.00 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	11/08/2023
viii.	Due date for interest payment (DD/MM/YYYY)	28/08/2023
ix.	Actual date for interest payment (DD/MM/YYYY)	28/08/2023
x.	Amount of interest paid	Rs 2,254.00 lakh*
xi.	Date of last Interest Payment	29/08/2022
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