

**HDB/TBO/2024-25/67**

April 26, 2024

To,  
BSE Limited  
24<sup>th</sup> 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 2021 / 163- Series 2021 A/0(ZC)/163 Script Code (973166)**

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DN6
ii.	Issue size	Rs. 42,500.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 7,880.05 lakh
iv.	Frequency	Not Applicable
v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	11/04/2024
viii.	Due date for interest payment (DD/MM/YYYY)	26/04/2024
ix.	Actual date for interest payment (DD/MM/YYYY)	26/04/2024
x.	Amount of interest paid	Rs. 7,880.05 lakh*
xi.	Date of last Interest Payment	Not Applicable
xii.	Reason for non-payment / delay in payment	Not Applicable

\* Amount Before TDS

**ii. Series 2022 / 178- Series 2021 A/0(ZC)/163\_ INE756I07DN6 (Further Issuance I) Script Code (973166)**

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

Sl. No.	Particulars	Details
xiii.	ISIN	INE756I07DN6
xiv.	Issue size	Rs. 52,300.00 lakh
xv.	Interest Amount to be paid on due date	Rs. 9,697.09 lakh

**Registered Office:** Radhika, 2nd Floor, Law Garden Road, Navrangpura, Ahmedabad - 380 009.

xvi.	Frequency	Not Applicable
xvii.	Change in frequency of payment (if any)	No
xviii.	Details of such change	Not applicable
xix.	Interest payment record date	11/04/2024
xx.	Due date for interest payment (DD/MM/YYYY)	26/04/2024
xxi.	Actual date for interest payment (DD/MM/YYYY)	26/04/2024
xxii.	Amount of interest paid	Rs. 9,697.09 lakh*
xxiii.	Date of last Interest Payment	Not Applicable
xxiv.	Reason for non-payment / delay in payment	Not Applicable

\* Amount Before TDS

**iii. NCD - Series 2021 / 163- Series 2021 A/0(ZC)/163 Script Code (973166)**

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DN6
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)	4250
ix.	Due date for redemption/maturity (DD/MM/YYYY)	26/04/2024
x.	Actual date for redemption (DD/MM/YYYY)	26/04/2024
xi.	Amount redeemed	Rs. 42,500.00 lakh
xii.	Outstanding amount (Rs.)	Nil
xiii.	Date of last Interest payment	Not applicable

**iv. NCD - Series 2022 / 178- Series 2021 A/0(ZC)/163\_INE756I07DN6 (Further Issuance I) Script Code (973166)**

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

Sl. No.	Particulars	Details
xiv.	ISIN	INE756I07DN6
xv.	Type of redemption (full/partial)	Full
xvi.	If partial redemption, then	Not applicable
	a. By face value redemption	Not applicable
	b. By quantity redemption	Not applicable
xvii.	If redemption is based on quantity, specify whether on	Not applicable

	a. Lot basis b. Pro-rata basis	
xviii.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
xix.	Redemption date due to put Option (if any)	Not applicable
xx.	Redemption date due to call Option (if any)	Not applicable
xxi.	Quantity redeemed (No. of NCDs)	5230
xxii.	Due date for redemption/maturity (DD/MM/YYYY)	26/04/2024
xxiii.	Actual date for redemption (DD/MM/YYYY)	26/04/2024
xxiv.	Amount redeemed	Rs. 52,300.00 lakh
xxv.	Outstanding amount (Rs.)	Nil
xxvi.	Date of last Interest payment	Not applicable

You are requested to take the same on record.

**For HDB Financial Services Limited**

**Dipti Khandelwal**  
**(Company Secretary)**  
**Membership No: - F11340**