

HDB Financial Services Limited HDB House, Tukaram Sandam Marg, A – Subhash Road, Vile Parle (E),

Mumbai - 400057. Tel : 022 - 4911 6300 Fax : 022 - 4911 6666 Web : www.hdbfs.com

CIN: L65993GJ2007PLC051028 Email ID: <a href="mailto:compliance@hdbfs.com">compliance@hdbfs.com</a>

## HDB/TO/2025-26/460

July 22, 2025

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 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** 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 2016 I/1/10 Script Code (954533)
- a) Whether Interest payment/redemption payment made (yes/no): yes
- b) Details of interest payments:

SI. No.	Particulars	Details
i.	ISIN	INE756I08108
ii.	Issue size	Rs. 22,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 1,933.80 lakh*
iv.	Frequency	Yearly
٧.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	07/07/2025
viii.	Due date for interest payment (DD/MM/YYYY)	22/07/2025
ix.	Actual date for interest payment (DD/MM/YYYY)	22/07/2025
X.	Amount of interest paid	Rs. 1,933.80 lakh *
xi.	Date of last Interest Payment	22/07/2024
xii.	Reason for non-payment / delay in payment	Not Applicable

<sup>\*</sup> Amount Before TDS

You are requested to take the same on record.

For HDB Financial Services Limited

Dipti Khandelwal (Company Secretary) Membership No: - F11340

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