

HDB/TO/2025-26/405

July 14, 2025

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 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 2022 A/1(FX)/188 Script Code (974442)

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

b) Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EN4
ii.	Issue size	Rs. 18,500.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 1,450.40 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	29/06/2025
viii.	Due date for interest payment (DD/MM/YYYY)	14/07/2025
ix.	Actual date for interest payment (DD/MM/YYYY)	14/07/2025
x.	Amount of interest paid	Rs. 1,450.40 lakh*
xi.	Date of last Interest Payment	15/07/2024
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

ii. Series 2023/ 205 - Series 2022 A/1(FX)/188_INE756I07EN4 (Further Issuance I) Script Code (974442)

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

b) Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EN4
ii.	Issue size	Rs. 51,500.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 4,037.60 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	29/06/2025
viii.	Due date for interest payment (DD/MM/YYYY)	14/07/2025
ix.	Actual date for interest payment (DD/MM/YYYY)	14/07/2025
x.	Amount of interest paid	Rs. 4,037.60 lakh*
xi.	Date of last Interest Payment	15/07/2024
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

iii. Series 2024/ 216 - Series 2022 A/1(FX)/188_INE756I07EN4 (Further Issuance II) Script Code (974442)

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

b) Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EN4
ii.	Issue size	Rs. 1,00,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 7,840.00 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	29/06/2025
viii.	Due date for interest payment (DD/MM/YYYY)	14/07/2025
ix.	Actual date for interest payment (DD/MM/YYYY)	14/07/2025
x.	Amount of interest paid	Rs. 7,840.00 lakh*
xi.	Date of last Interest Payment	15/07/2024
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

iv. Series 2024/ 217 - Series 2022 A/1(FX)/188_INE756I07EN4 (Further Issuance III) Script Code (974442)

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

b) Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EN4
ii.	Issue size	Rs. 20,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 1,568.00 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	29/06/2025
viii.	Due date for interest payment (DD/MM/YYYY)	14/07/2025
ix.	Actual date for interest payment (DD/MM/YYYY)	14/07/2025
x.	Amount of interest paid	Rs. 1,568.00 lakh *
xi.	Date of last Interest Payment	15/07/2024
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

v. Series 2024/ 221 - Series 2022 A/1(FX)/188_INE756I07EN4 (Further Issuance IV) Script Code (974442)

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

d) Details of interest payments:

Sl. No.	Particulars	Details
xiii.	ISIN	INE756I07EN4
xiv.	Issue size	Rs. 70,000.00 lakh
xv.	Interest Amount to be paid on due date	Rs. 5,488.00 lakh*
xvi.	Frequency	Yearly
xvii.	Change in frequency of payment (if any)	No
xviii.	Details of such change	Not applicable
xix.	Interest payment record date	29/06/2025
xx.	Due date for interest payment (DD/MM/YYYY)	14/07/2025
xxi.	Actual date for interest payment (DD/MM/YYYY)	14/07/2025
xxii.	Amount of interest paid	Rs. 5,488.00 lakh*
xxiii.	Date of last Interest Payment	15/07/2024
xxiv.	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