

HDB/TO/2025-26/372

July 07, 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 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 and Redemption 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/0(ZC)/181_Option 1 Script Code (974040)

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

b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EF0
ii.	Issue size	Rs. 33,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 8,233.40 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	22/06/2025
viii.	Due date for interest payment (DD/MM/YYYY)	07/07/2025
ix.	Actual date for interest payment (DD/MM/YYYY)	07/07/2025
x.	Amount of interest paid	Rs. 8,233.40 lakh*
xi.	Date of last Interest Payment	NA
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

ii. Series 2022 / 184 - Series 2022 A/0(ZC)/181_Option 1_INE756I07EF0 (Further Issuance I) Script Code (974040)

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

b) Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EF0
ii.	Issue size	Rs. 8,000.00 lakh

iii.	Interest Amount to be paid on due date	Rs. 1,995.98 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	22/06/2025
viii.	Due date for interest payment (DD/MM/YYYY)	07/07/2025
ix.	Actual date for interest payment (DD/MM/YYYY)	07/07/2025
x.	Amount of interest paid	Rs. 1,995.98 lakh*
xi.	Date of last Interest Payment	NA
	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

iii. Series 2022 / 185 - Series 2022 A/0(ZC)/181_Option 1_INE756I07EF0 (Further Issuance II) Script Code (974040)

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

b) Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EF0
ii.	Issue size	Rs. 5,700.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 1,422.13 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	22/06/2025
viii.	Due date for interest payment (DD/MM/YYYY)	07/07/2025
ix.	Actual date for interest payment (DD/MM/YYYY)	07/07/2025
x.	Amount of interest paid	Rs. 1,422.13 lakh*
xi.	Date of last Interest Payment	NA
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

iv. Series 2023 / 199 - Series 2022 A/0(ZC)/181_Option 1_INE756I07EF0 (Further Issuance III) Script Code (974040)

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

b) Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EF0
ii.	Issue size	Rs. 22,500.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 5,613.68 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	22/06/2025
viii.	Due date for interest payment (DD/MM/YYYY)	07/07/2025

ix.	Actual date for interest payment (DD/MM/YYYY)	07/07/2025
x.	Amount of interest paid	Rs. 5,613.68 lakh*
xi.	Date of last Interest Payment	NA
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

v. Series 2023 / 200 - Series 2022 A/0(ZC)/181_Option 1_INE756I07EF0 (Further Issuance IV) Script Code (974040)

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

b) Details of interest payments:

Sl. No.	Particulars	Details
xiii.	ISIN	INE756I07EF0
xiv.	Issue size	Rs. 15,000.00 lakh
xv.	Interest Amount to be paid on due date	Rs. 3,742.46 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	22/06/2025
xx.	Due date for interest payment (DD/MM/YYYY)	07/07/2025
xxi.	Actual date for interest payment (DD/MM/YYYY)	07/07/2025
xxii.	Amount of interest paid	Rs. 3,742.46 lakh*
xxiii.	Date of last Interest Payment	NA
xxiv.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

vi. Series 2022 A/0(ZC)/181_Option 1 Script Code (974040)

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

b) Details of redemption payments

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EF0
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)	8,420.00
ix.	Due date for redemption/maturity (DD/MM/YYYY)	07/07/2025
x.	Actual date for redemption (DD/MM/YYYY)	07/07/2025
xi.	Amount redeemed	Rs. 84,200 lakh

xii.	Outstanding amount (Rs.)	Nil
xiii.	Date of last Interest payment	NA
xiv.	Reason for non-payment / Delay in payment	Not applicable

You are requested to take the same on record.

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340