

## HDB/SLC/2022/974

April 16, 2022

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HDB Financial Services Limited Ground Floor, Zenith House, Keshavrao Khadye Marg, Opp. Race Course, Mahalaxmi, Mumbai - 400034. Tel : 022 - 4911 6300 Fax : 022 - 4911 6666 Web : www.hdbfs.com CIN : U65993GJ2007PLC051028 Email ID : compliance@hdbfs.com

P J Towers, Dalal Street,	Listing Compliance Department National Stock Exchange of India Limited Exchange Plaza, BKC, Bandra (East),
Mumbai - 400 001	Mumbai– 400051

Subject: Intimation pursuant to Regulation 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to the provisions of Regulation 51 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on April 16, 2022, inter-alia, has approved borrowing of funds by issue of non-convertible securities on private placement basis, in one or more tranches, upto Rs. 18,078.90 crore, subject to the approval of the shareholders of the Company, as under:

Sr. No.	Particulars	Amount (Rs. in crore)
1	Secured Redeemable Non-Convertible Debentures	
	For Renewal :	10,328.90
	For Fresh approval:	5,000.00
2	Secured Redeemable Non-Convertible Market Linked Debentures	
	For Renewal:	1,900.00
3	Unsecured Redeemable Non-Convertible Subordinated Bonds	.,
	For Renewal :	500.00
4	Unsecured Non-Convertible Perpetual Debt Instruments	500.00
	For Renewal:	350.00
	TOTAL	18,078.90

You are requested to kindly take the same on record.

This is for your information and appropriate dissemination.

Thanking you,

## For HDB Financial Services Limited

Dipti Khandelwal Company Secretary M. No. F11340