

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

## HDB/TROPS/2023/576

March 21, 2023

To, BSE Limited P. J. Towers, Dalal Street, Mumbai – 400 001

**K.A.: Listing Compliance Department** 

Subject: Intimation regarding Interest / Principal obligations due during the quarter pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

This intimation is in continuation to our letter no. HDB/TROPS/2023/547 dated March 16, 2023, submitted to you with regard to the captioned matter.

You may please note that, pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of all non-convertible securities for which interest / principal obligations are payable during the quarter i.e. April 2023 to June 2023 have been provided to you within the prescribed timeline, vide the aforesaid letter.

In addition to the payment obligations listed in the aforesaid letters, interest payment for ISIN no. INE756I07ER5 allotted by the Company on Monday, March 20, 2023 and listed on BSE Ltd. today i.e. on Tuesday, March 21, 2023 is payable as per details given in the table below.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
HDB Financial Services Limited	INE756I07ER5	Monday, April 24, 2023	Thursday, April 06, 2023	Interest payment

Kindly take the above details on record.

**For HDB Financial Services Limited** 

Dipti Khandelwal (Company Secretary) Membership No – F11340