

HDB/TROPS/2022/231

July 12, 2022

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/2022/204 dated June 23, 2022, 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. July 2022 to September 2022 have been provided to you within the prescribed timeline, vide the aforesaid letter.

In addition to the payment obligations listed in the aforesaid letter, interest payment for ISIN INE756I07EG8 allotted by us on Thursday, July 07, 2022 and listed on BSE Ltd on Monday, July 11, 2022 is payable as per details given in the table below.

Security	Series	Coupon Rate / Dividend Rate	Outstanding principal amount (Rs. in crore)	ISIN	BSE Code	Interest payment / redemption date	Remarks
NCD	Series 2022 / 181 – Series 2022 A/1(FX)/181_Option 2	7.7000%	125	INE756I07EG8	974041	Thursday, August 11, 2022	Interest payment

Kindly take the above details on record.

For HDB Financial Services Limited


Dipti Khandelwal
(Company Secretary)
Membership No.: F11340

