

HDB/TROPS/2022/7

January 06, 2022

To,
BSE Limited
24th Floor, P. J. Towers,
Dalal Street, Mumbai – 400 001

K.A.: Listing Compliance Department

Subject: Certificate confirming payment of Interest / Principal obligations due during the quarter pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In accordance with Regulation 57(5) of SEBI (LODR) Regulations, 2015, we hereby provide the following details regarding interest/principal payment made by us during the quarter October 01, 2021 to December 31, 2021 with respect to non-convertible securities issued by the company.

Security	Series	ISIN	BSE Code	Interest payment / redemption date	Remarks
SUB DEBT	Series 2013 I/1/4	INE756I08041	949584	Monday, October 18, 2021	Interest payment
NCD	Series 2021 / 168 - Series 2021 A/1(FX)/168	INE756I07DT3	973395	Monday, October 25, 2021	Interest payment
NCD	Series 2020 / 154- Series 2020 A/1(FX)/154	INE756I07DG0	959600	Tuesday, October 26, 2021	Interest payment
NCD	Series 2021 / 168 - Series 2020 A/1(FX)/154_INE756I07DG0 (Further Issuance I)	INE756I07DG0	959600	Tuesday, October 26, 2021	Interest payment
NCD	Series 2018A/0(ZC)/124	INE756I07CD9	958322	Friday, October 29, 2021	Interest payment & Redemption
SUB DEBT	Series 2020 / 18 - Series 2020 I/1/18	INE756I08215	960175	Tuesday, November 02, 2021	Interest payment
SUB DEBT	Series 2014 I/1/8	INE756I08082	951270	Saturday, November 13, 2021	Interest payment (Payment is made on 15/11/2021 due to bank holiday on 13/11/2021 & 14/11/2021)



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SUB DEBT	Series 2018 I/1/15	INE756I08173	958385	Monday, November 15, 2021	Interest payment
SUB DEBT	Series 2014 I/1/9	INE756I08090	951242	Wednesday, November 17, 2021	Interest payment
NCD	Series 2019 / 142 – Series 2019 A/1(FX)/142	INE756I07CV1	958986	Thursday, November 18, 2021	Interest payment & Redemption
NCD	Series 2019 / 146 – Series 2019 A/1(FX)/142_INE756I07C V1 (Further Issuance I)	INE756I07CV1	958986	Thursday, November 18, 2021	Interest payment & Redemption
NCD	Series 2019 / 145 – Series 2019 A/1(FX)/145	INE756I07CW9	959075	Friday, November 19, 2021	Interest payment (Payment is made on 20/11/2021 due to bank holiday on 19/11/2021)
NCD	Series 2019 / 147 – Series 2019 A/1(FX)/145_INE756I07C W9 (Further Issuance I)	INE756I07CW9	959075	Friday, November 19, 2021	Interest payment (Payment is made on 20/11/2021 due to bank holiday on 19/11/2021)
NCD	Series 2020 / 160 – Series 2020 A/1(FX)/160	INE756I07DL0	960317	Sunday, November 28, 2021	Interest payment (Payment is made on 29/11/2021 due to bank holiday on 28/11/2021)
PDI	Series 2019 P/1/4	INE756I08207	959087	Monday, November 29, 2021	Interest payment
SUB DEBT	Series 2012 I/1/2	INE756I08025	948560	Tuesday, November 30, 2021	Interest payment
NCD	Series 2020 / 151 – Series 2020 A/4(FO)/151	INE756I07DB1	959326	Friday, December 03, 2021	Interest payment
SUB DEBT	Series 2016 I/1/11	INE756I08116	955445	Monday, December 06, 2021	Interest payment
SUB DEBT	Series 2013 I/1/5	INE756I08058	949743	Monday, December 20, 2021	Interest payment



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NCD	Series 2019 / 146 – Series 2019 A/1(FX)/146	INE756I07CX7	959081	Saturday, December 25, 2021	Interest payment (Payment is made on 27/12/2021 due to bank holiday on 25/12/2021 & 26/12/2021)
NCD	Series 2019 / 147 – Series 2019 A/1(FX)/146_INE756I07C X7 (Further Issuance I)	INE756I07CX7	959081	Saturday, December 25, 2021	Interest payment (Payment is made on 27/12/2021 due to bank holiday on 25/12/2021 & 26/12/2021)

Kindly take the above details on record.

For HDB Financial Services Limited


Dipti Khandelwal
 (Company Secretary)
 Membership No.: F11340

