

HDB/TROPS/2022/336

October 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 (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made payment of interest / principal obligations in respect of all non-convertible securities due during the quarter ended September 30, 2022 and there were no unpaid interest/principal obligations in respect of the non-convertible securities as at September 30, 2022.

Please find below details of all non-convertible securities for which interest/principal obligations was paid during the quarter i.e. from July 2022 to September 2022:

Name of the Issuer	ISIN	Due Date	Due Amount paid on respective due dates (Rs. In lakh)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
HDB Financial Services Limited	INE756I08108	Friday, July 22, 2022	1,933.80	Thursday, July 07, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I07DJ4	Tuesday, July 26, 2022	1,10,367.71	Monday, July 11, 2022	Interest payment and Redemption	NA
HDB Financial Services Limited	INE756I07DE5	Wednesday, July 27, 2022	9,473.23	Tuesday, July 12, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I08140	Wednesday, July 27, 2022	2,262.50	Tuesday, July 12, 2022	Interest payment	NA

Name of the Issuer	ISIN	Due Date	Due Amount paid on respective due dates (Rs. In lakh)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
HDB Financial Services Limited	INE756I07DR7	Wednesday, August 03, 2022	3,712.50	Tuesday, July 19, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I08157	Saturday, August 06, 2022	1,880.00	Friday, July 22, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I07DU1	Monday, August 08, 2022	7,284.70	Friday, July 22, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I08017	Tuesday, August 09, 2022	27,550.00	Monday, July 25, 2022	Interest payment and Redemption (Payment is made on August 08, 2022 due to bank holiday on August 09, 2022)	NA
HDB Financial Services Limited	INE756I07DK2	Wednesday, August 10, 2022	35,882.72	Tuesday, July 26, 2022	Interest payment and Redemption	NA
HDB Financial Services Limited	INE756I07EG8	Thursday, August 11, 2022	92.29	Wednesday, July 27, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I08199	Tuesday, August 16, 2022	870.00	Monday, August 01, 2022	Interest payment (Payment is made on August 17, 2022 due to bank holiday on August 16, 2022)	NA
HDB Financial Services Limited	INE756I07DD7	Wednesday, August 24, 2022	5,098.38	Monday, August 08, 2022	Interest payment	NA

Name of the Issuer	ISIN	Due Date	Due Amount paid on respective due dates (Rs. In lakh)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
HDB Financial Services Limited	INE756I07CS7	Thursday, August 25, 2022	57,996.00	Wednesday, August 10, 2022	Interest payment and Redemption	NA
HDB Financial Services Limited	INE756I07CU3	Sunday, August 28, 2022	2,254.00	Friday, August 12, 2022	Interest payment (Payment is made on August 29, 2022 due to bank holiday on August 28, 2022)	NA
HDB Financial Services Limited	INE756I07DB1	Saturday, September 03, 2022	880.57	Friday, August 19, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I08165	Wednesday, September 07, 2022	915.00	Tuesday, August 23, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I07DV9	Tuesday, September 13, 2022	823.50	Monday, August 29, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I07DX5	Tuesday, September 13, 2022	6,731.00	Monday, August 29, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I07EI4	Friday, September 23, 2022	640.79	Thursday, September 08, 2022	Interest payment	NA

Kindly take the above details on record.

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No.: F11340