

**HDB/TROPS/2023/483**

January 03, 2023

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 December 31, 2022 and there were no unpaid interest/principal obligations in respect of the non-convertible securities as at December 31, 2022.

Please find below details of all non-convertible securities for which interest/principal obligations was paid during the quarter i.e. from October 2022 to December 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	INE756I08041	Tuesday, October 18, 2022	1,020.00	Monday, October 03, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I07DB1	Thursday, October 20, 2022	51,493.19	Tuesday, October 04, 2022	Interest payment & Redemption	NA
HDB Financial Services Limited	INE756I07DT3	Tuesday, October 25, 2022	5,301.00	Monday, October 10, 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	INE756I07DGO	Wednesday, October 26, 2022	7,518.94	Tuesday, October 11, 2022	Interest payment (Payment was made on October 27, 2022 due to bank Holiday on October 26, 2022)	NA
HDB Financial Services Limited	INE756I08231	Saturday, October 29, 2022	1,152.00	Friday, October 14, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I08215	Wednesday, November 02, 2022	2,620.28	Tuesday, October 18, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I07DZO	Thursday, November 10, 2022	7,331.25	Tuesday, October 25, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I08082	Monday, November 14, 2022	957.62	Friday, October 28, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I08173	Tuesday, November 15, 2022	3,395.00	Monday, October 31, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I08090	Thursday, November 17, 2022	1,910.00	Wednesday, November 02, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I07CW9	Saturday, November 19, 2022	53,212.5	Friday, November 04, 2022	Interest payment and Redemption	NA
HDB Financial Services Limited	INE756I07DLO	Monday, November 28, 2022	4,826.00	Friday, November 11, 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	INE756I08207	Tuesday, November 29, 2022	870.00	Monday, November 14, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I08025	Wednesday, November, 30, 2022	16,455.00	Tuesday, November 15, 2022	Interest payment and Redemption	NA
HDB Financial Services Limited	INE756I08116	Tuesday, December 06, 2022	1,368.50	Monday, November 21, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I08058	Tuesday, November 20, 2022	502.50	Monday, December 05, 2022	Interest payment	NA
HDB Financial Services Limited	INE756I07CX7	Friday, December 23, 2022	55,878.64	Thursday, December 08, 2022	Interest payment and Redemption	NA
HDB Financial Services Limited	INE756I07EB9	Friday, December 23, 2022	1200.00	Thursday, December 08, 2022	Interest payment	NA

Kindly take the above details on record.

**For HDB Financial Services Limited**

**Dipti Khandelwal**  
(Company Secretary)  
Membership No.: F11340