

HDB/TROPS/2022/217

July 01, 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 June 30, 2022 and there were no unpaid interest/principal obligations in respect of the non-convertible securities as at June 30, 2022.

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

Security	Series	ISIN	BSE Code	Interest payment / redemption date	Remarks
NCD	Series 2018 A/0(ZC)/128	INE756I07CI8	958440	Tuesday, April 05, 2022	Interest payment and Redemption
NCD	Series 2018 A/0(ZC)/128_INE756I07CI8 (Further Issuance I)	INE756I07CI8	958440	Tuesday, April 05, 2022	Interest payment and Redemption
NCD	Series 2019 / 131 - Series 2018 A/0(ZC)/128_INE756I07CI8 (Further Issuance II)	INE756I07CI8	958440	Tuesday, April 05, 2022	Interest payment and Redemption
NCD	Series 2019 / 132 - Series 2018 A/0(ZC)/128_INE756I07CI8 (Further Issuance III)	INE756I07CI8	958440	Tuesday, April 05, 2022	Interest payment and Redemption
NCD	Series 2019 / 133 - Series 2018 A/0(ZC)/128_INE756I07CI8 (Further Issuance IV)	INE756I07CI8	958440	Tuesday, April 05, 2022	Interest payment and Redemption
NCD	Series 2020 / 150 - Series 2020 A/1(FX)/150	INE756I07DA3	959295	Sunday, April 17, 2022	Interest payment (Payment is made on April 18, 2022 due to bank holiday on April 17, 2022)

HDB/TROPS/2022/217

NCD	Series 2020 / 151 - Series 2020 A/1(FX)/150_INE756I07DA3 (Further Issuance I)	INE756I07DA3	959295	Sunday, April 17, 2022	Interest payment (Payment is made on April 18, 2022 due to bank holiday on April 17, 2022)
NCD	Series 2020 / 156 - Series 2020 A/1(FX)/150_INE756I07DA3 (Further Issuance II)	INE756I07DA3	959295	Sunday, April 17, 2022	Interest payment (Payment is made on April 18, 2022 due to bank holiday on April 17, 2022)
NCD	Series 2019 / 131 - Series 2019 A/1(FX)/131	INE756I07CK4	958561	Wednesday, May 04, 2022	Interest payment and Redemption
NCD	Series 2020 / 155 - Series 2020 A/1(FX)/155	INE756I07DH8	959898	Wednesday, May 25, 2022	Interest payment
NCD	Series 2021 / 164 - Series 2021 A/1(FX)/164	INE756I07DO4	973212	Saturday, May 28, 2022	Interest payment (Payment is made on May 30, 2022 due to bank holiday on May 28, 2022 and May 29, 2022)
NCD	Series 2020 / 151 - Series 2020 A/4(FO)/151	INE756I07DB1	959326	Friday, June 03, 2022	Interest payment
SUB DEBT	Series 2019 I/1/16	INE756I08181	958834	Tuesday, June 07, 2022	Interest payment
SUB DEBT	Series 2020 / 17 - Series 2019 I/1/16_INE756I08181 (Further Issuance I)	INE756I08181	958834	Tuesday, June 07, 2022	Interest payment
NCD	Series 2019 / 134 - Series 2019 A/1(FX)/134	INE756I07CP3	958768	Friday, June 17, 2022	Interest payment and Redemption
NCD	Series 2019 / 137 - Series 2019 A/1(FX)/134_INE756I07CP3 (Further Issuance I)	INE756I07CP3	958768	Friday, June 17, 2022	Interest payment and Redemption
NCD	Series 2019 / 140 - Series 2019 A/1(FX)/134_INE756I07CP3 (Further Issuance II)	INE756I07CP3	958768	Friday, June 17, 2022	Interest payment and Redemption
SUB DEBT	Series 2014 I/1/7	INE756I08074	950372	Monday, June 20, 2022	Interest payment
NCD	Series 2021 / 165 - Series 2021 A/1(FO)/165	INE756I07DP1	973259	Wednesday, June 22, 2022	Interest payment
NCD	Series 2020 / 152 - Series 2020 A/1(FX)/152	INE756I07DC9	959447	Wednesday, June 29, 2022	Interest payment

Kindly take the above details on record.

For HDB Financial Services Limited


Dipti Khandelwal
 (Company Secretary)
 Membership No.: F11340

