

**HDB/TROPS/2022/105**

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

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

Security	Series	ISIN	BSE Code	Interest payment / redemption date	Remarks
NCD	Series 2021 / 174 - Series 2021 A/1(FX)/174	INE756I07EA1	973634	Monday, January 17, 2022	Interest Payment
NCD	Series 2020 / 149 - Series 2020 A/1(FX)/149	INE756I07CZ2	959234	Thursday, January 20, 2022	Interest Payment
SUB DEBT	Series 2018 I/1/12	INE756I08124	957468	Tuesday, February 01, 2022	Interest Payment
NCD	Series 2020 / 148 - Series 2020 A/1(FX)/148	INE756I07CY5	959200	Wednesday, February 16, 2022	Interest Payment
NCD	Series 2021 / 161 - Series 2020 A/1(FX)/148_INE756I07CY5(Further Issuance I)	INE756I07CY5	959200	Wednesday, February 16, 2022	Interest Payment
SUB DEBT	Series 2018 I/1/13	INE756I08132	957680	Monday, February 21, 2022	Interest Payment
NCD	Series 2021 / 162 - Series 2021 A/1(FX)/162	INE756I07DM8	973099	Wednesday, February 23, 2022	Interest Payment

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NCD	Series 2020 / 151 - Series 2020 A/4(FO)/151	INE756I07DB1	959326	Thursday, March 03, 2022	Interest Payment
NCD	Series 2019 / 133 - Series 2019 A/1(FX)/133	INE756I07CO6	958645	Monday, March 14, 2022	Interest payment & Redemption
SUB DEBT	Series 2014 I/1/6	INE756I08066	949991	Friday, March 18, 2022	Interest Payment (due to bank holiday on 18/03/2022, interest payment was made on 19/03/2022)
SUB DEBT	Series 2013 I/1/3	INE756I08033	948988	Tuesday, March 22, 2022	Interest Payment
NCD	Series 2018A/1(FX)/125	INE756I07CE7	958323	Friday, March 25, 2022	Interest payment & Redemption

Kindly take the above details on record.

**For HDB Financial Services Limited**

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

