

**HDB/TROPS/2023/01**

April 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 ended March 31, 2023 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, 2023 and there were no unpaid interest/principal obligations in respect of the non-convertible securities as at March 31, 2023.

Please find below details of all non-convertible securities for which interest/principal obligations was paid during the quarter ended March 31, 2023 i.e. from January 2023 to March 2023:

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	INE756I07EA1	Tuesday, January 17, 2023	5,691.00	Monday, January 02, 2023	Interest payment	NA
HDB Financial Services Limited	INE756I07CZ2	Friday, January 20, 2023	86,043.92	Thursday, January 05, 2023	Interest & Redemption Payment	NA
HDB Financial Services Limited	INE756I07EE3	Tuesday, January 24, 2023	1,687.82	Monday, January 09, 2023	Interest payment	NA
HDB Financial Services Limited	INE756I08124	Wednesday, February 01, 2023	1,263.00	Tuesday, January 17, 2023	Interest payment	NA

HDB Financial Services Limited	INE756I07CY5	Thursday, February 16, 2023	1,35,215.49	Wednesday, February 01, 2023	Interest payment and Redemption	NA
HDB Financial Services Limited	INE756I08132	Tuesday, February 21, 2023	1,098.50	Monday, February 06, 2023	Interest Payment	NA
HDB Financial Services Limited	INE756I07DM8	Thursday, February 23, 2023	7,254.12	Wednesday, February 08, 2023	Interest Payment	NA
HDB Financial Services Limited	INE756I07EL8	Saturday, February 25, 2023	3,955.68	Friday, February 10, 2023	Interest payment (Due to Bank Holiday on 25.02.2023, payment was done on 27.02.2023)	NA
HDB Financial Services Limited	INE756I07EO2	Thursday, March 16, 2023	2,293.76	Wednesday, March 01, 2023	Interest Payment	NA
HDB Financial Services Limited	INE756I07ED5	Friday, March 17, 2023	2,520.00	Thursday, March 02, 2023	Interest Payment	NA
HDB Financial Services Limited	INE756I08066	Saturday, March 18, 2023	815.20	Friday, March 03, 2023	Interest Payment	NA
HDB Financial Services Limited	INE756I08033	Wednesday, March 22, 2023	21,920.00	Monday, March 06, 2023	Interest payment and Redemption (Due to Bank holiday on 22/03/2023, payment was done on 21/03/2023)	NA

Kindly take the above details on record

**For HDB Financial Services Limited**

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