

HDB/TROPS/2021/349

HDB Financial Services Limited
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October 04, 2021

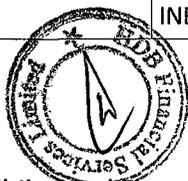
To,
 BSE Limited
 24th Floor, P. J. Towers,
 Dalal Street, Mumbai – 400 001

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 (LODR) Regulations, 2015, we hereby provide the following details regarding interest/principal payment made by us during the quarter July 01, 2021 to September 30, 2021 with respect to non-convertible securities issued by the company.

Security	Series	ISIN	BSE Code	Interest payment / redemption date	Remarks
NCD	Series 2018A/1/120_Option1	INE756I07BY7	958041	Wednesday, July 07, 2021	Interest payment & Redemption
NCD	Series 2020 / 140 - Series 2018 A/1/120_Option 1_ INE756I07BY7 (Further Issuance II)	INE756I07BY7	958041	Wednesday, July 07, 2021	Interest payment & Redemption
NCD	Series 2020 / 149 - Series 2018 A/1/120_Option 1_ INE756I07BY7 (Further Issuance II)	INE756I07BY7	958041	Wednesday, July 07, 2021	Interest payment & Redemption
NCD	Series 2018 A/1(FO)/121	INE756I07CA5	958085	Monday, July 12, 2021	Interest payment & Redemption
SUB Debt	Series 2016 I/1/10	INE756I08108	954533	Thursday, July 22, 2021	Interest payment
NCD	Series 2020 / 157 - Series 2020 A/1(FX)/157	INE756I07DJ4	959991	Monday, July 26, 2021	Interest payment
NCD	Series 2020 / 158 - Series 2020 A/1(FX)/157_ INE756I07DJ4 (Further Issuance I)	INE756I07DJ4	959991	Monday, July 26, 2021	Interest payment
NCD	Series 2020 / 159 - Series 2020 A/1(FX)/157_ INE756I07DJ4 (Further Issuance II)	INE756I07DJ4	959991	Monday, July 26, 2021	Interest payment
NCD	Series 2020 / 153 - Series 2020 A/1(FX)/153_Option 1	INE756I07DE5	959534	Tuesday, July 27, 2021	Interest payment
SUB Debt	Series 2018 I/1/14	INE756I08140	958138	Tuesday, July 27, 2021	Interest payment



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NCD	Series 2019 / 139 - Series 2019 A/1(FX)/PP/139	INE756I07DI6	958920	Friday, August 06, 2021	Interest payment
PDI	Series 2018 P/1/1	INE756I08157	958172	Friday, August 06, 2021	Interest payment
SUB DEBT	Series 2012 I/1/1	INE756I08017	972741	Monday, August 09, 2021	Interest payment
PDI	Series 2019 P/1/3	INE756I08199	958945	Monday, August 16, 2021	Interest payment (payment is made on 17/08/2021 due to bank holiday on 16/08/2021)
NCD	Series 2020 / 153 - Series 2020 A/1(FX)/153_Option 2	INE756I07DD7	959535	Tuesday, August 24, 2021	Interest payment
NCD	Series 2019 / 138 – Series 2019 A/1(FX)/138	INE756I07CS7	958900	Wednesday, August 25, 2021	Interest payment
NCD	Series 2019 / 143 - Series 2019 A/1(FX)/138_INE756I07CS7 (Further Issuance I)	INE756I07CS7	958900	Wednesday, August 25, 2021	Interest payment
NCD	Series 2019 / 144 - Series 2019 A/1(FX)/138_INE756I07CS7 (Further Issuance II)	INE756I07CS7	958900	Wednesday, August 25, 2021	Interest payment
NCD	Series 2019 / 141 - Series 2019 A/1(FX)/141	INE756I07CU3	958965	Saturday, August 28, 2021	Interest payment (payment is made on 30/08/2021 due to bank holiday on 28/08/2021 & 29/08/2021)
NCD	Series 2020 / 151 - Series 2020 A/4(FO)/151	INE756I07DB1	959326	Friday, September 03, 2021	Interest payment
PDI	Series 2018 P/1/2	INE756I08165	958257	Tuesday, September 07, 2021	Interest payment
NCD	Series 2018A/1(FX)/123	INE756I07CC1	958231	Thursday, September 09, 2021	Interest payment & Redemption

Kindly take the above details on record.

For HDB Financial Services Limited


Dipti Khandelwal
 (Company Secretary)
 Membership No.: F11340

