

HDB/TROPS/2023/125

July 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 June 30, 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 June 30, 2023 and there were no unpaid interest/principal obligations in respect of the non-convertible securities as at June 30, 2023.

Please find below details of all non-convertible securities for which interest/principal obligations was paid during the quarter ended June 30, 2023 i.e. from April 2023 to June 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	INE756I07DA3	Monday, April 17, 2023	83,530.2	Friday, March 31, 2023	Interest payment and Redemption	NA
HDB Financial Services Limited	INE756I07EP9	Monday, April 17, 2023	286.05	Friday, March 31, 2023	Interest payment	NA
HDB Financial Services Limited	INE756I07ER5	Monday, April 24, 2023	490.02	Thursday, April 06, 2023	Interest payment	NA
HDB Financial Services Limited	INE756I07DF2	Tuesday, May 09, 2023	28,755.45	Monday, April 24, 2023	Interest payment and Redemption	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	INE756I07DH8	Thursday, May 25, 2023	52,870.00	Wednesday, May 10, 2023	Interest payment and Redemption	NA
HDB Financial Services Limited	INE756I07DO4	Sunday, May 28, 2023	6,900.00	Friday, May 12, 2023	Interest payment (Due to Bank Holiday on 28/05/2023, payment is done on 29/05/2023)	NA
HDB Financial Services Limited	INE756I08181	Wednesday, June 07, 2023	4,809.98	Tuesday, May 23, 2023	Interest payment	NA
HDB Financial Services Limited	INE756I08074	Tuesday, June 20, 2023	1,940.00	Monday, June 05, 2023	Interest payment	NA
HDB Financial Services Limited	INE756I07DP1	Thursday, June 22, 2023	5,093.55	Wednesday, June 07, 2023	Interest payment	NA
HDB Financial Services Limited	INE756I07DC9	Thursday, June 29, 2023	1,28,760.00	Wednesday, June 14, 2023	Interest payment and Redemption (Due to Bank Holiday on 29/06/2023, payment is done on 28/06/2023)	NA

Kindly take the above details on record

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No.: F11340