

HDB/TROPS/2023/78

May 29, 2023

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

K.A.: Listing Compliance Department

Subject: Intimation regarding payment of interest in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the **interest payment** in respect of the following security has been duly made to all concerned investors on the said due date, as per the terms mentioned in the concerned term sheets.

i. NCD Series 2021 / 164 - Series 2021 A/1(FX)/164 (BSE script code – 973212)

a) Whether Interest payment/~~principal payment~~ made (yes/ ~~no~~): yes

b) Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DO4
ii.	Issue size	Rs. 1,20,000.00 lakh
iii.	Interest Amount to be paid on due date	*Rs. 6,900.00 lakh
iv.	Frequency - quarterly / monthly	Yearly
v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	12/05/2023
viii.	Due date for interest payment (DD/MM/YYYY)	28/05/2023
ix.	Actual date for interest payment (DD/MM/YYYY)	29/05/2023 (Due to Bank Holiday on 28/05/2023, payment is done on 29/05/2023)
x.	Amount of interest paid	*Rs. 6,900.00 lakh
xi.	Date of last Interest Payment	28/05/2022
xii.	Reason for non-payment / delay in payment	Not Applicable

* Gross Amount – before TDS

You are requested to take the same on record.

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340

Registered Office: Radhika, 2nd Floor, Law Garden Road, Navrangpura, Ahmedabad - 380 009.