

**HDB/TROPS/2023/183**

August 11, 2023

To,  
BSE Limited  
24<sup>th</sup> 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 securities 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 2022 / 181 - Series 2022 A/1(FX)/181\_Option 2 Script Code (974041)**

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

b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EG8
ii.	Issue size	Rs. 12,500 .00 lakh
iii.	Interest Amount to be paid on due date	Rs. 962.50 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	27/07/2023
viii.	Due date for interest payment (DD/MM/YYYY)	11/08/2023
ix.	Actual date for interest payment (DD/MM/YYYY)	11/08/2023
x.	Amount of interest paid	Rs. 962.50 lakh*
xi.	Date of last Interest Payment	11/08/2022
xii.	Reason for non-payment / delay in payment	Not Applicable

\* Amount Before TDS

**ii. Series 2023 / 193 - Series 2022 A/1(FX)/181\_Option 2\_INE756I07EG8 (Further Issuance I)**

- a. Whether Interest payment/~~redemption payment~~ made (yes/ ~~no~~): yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EG8
ii.	Issue size	Rs. 58,500.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 4,504.50 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	27/07/2023
viii.	Due date for interest payment (DD/MM/YYYY)	11/08/2023
ix.	Actual date for interest payment (DD/MM/YYYY)	11/08/2023
x.	Amount of interest paid	Rs. 4,504.50 lakh*
xi.	Date of last Interest Payment	11/08/2022
xii.	Reason for non-payment / delay in payment	Not Applicable

\* Amount Before TDS

**iii. Series 2023 / 198 - Series 2022 A/1(FX)/181\_Option 2\_INE756I07EG8 (Further Issuance II)**

- a. Whether Interest payment/~~redemption payment~~ made (yes/ ~~no~~): yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EG8
ii.	Issue size	Rs. 82,500.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 6,352.50 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	27/07/2023
viii.	Due date for interest payment (DD/MM/YYYY)	11/08/2023
ix.	Actual date for interest payment (DD/MM/YYYY)	11/08/2023
x.	Amount of interest paid	Rs. 6,352.50 lakh*
xi.	Date of last Interest Payment	11/08/2022
xii.	Reason for non-payment / delay in payment	Not Applicable

\* 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.