

**HDB/TO/2025-26/73**

April 17, 2025

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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57 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. Series 2023 A/1(FX)/190 Script Code (974616)**

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

b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EP9
ii.	Issue size	Rs. 24,400.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 1,969.96 lakh*
iv.	Frequency	Yearly
v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	02/04/2025
viii.	Due date for interest payment (DD/MM/YYYY)	17/04/2025
ix.	Actual date for interest payment (DD/MM/YYYY)	17/04/2025
x.	Amount of interest paid	Rs. 1,969.96 lakh*
xi.	Date of last Interest Payment	17/04/2024
xii.	Reason for non-payment / delay in payment	Not Applicable

\* Amount Before TDS

**ii. Series 2023/ 201 - Series 2023 A/1(FX)/190\_ INE756I07EP9 (Further Issuance I) Script Code (974616)**

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

b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EP9
ii.	Issue size	Rs. 59,750.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 4,823.98 lakh*
iv.	Frequency	Yearly
v.	Change in frequency of payment (if any)	No

vi.	Details of such change	Not applicable
vii.	Interest payment record date	02/04/2025
viii.	Due date for interest payment (DD/MM/YYYY)	17/04/2025
ix.	Actual date for interest payment (DD/MM/YYYY)	17/04/2025
x.	Amount of interest paid	Rs. 4,823.98 lakh*
xi.	Date of last Interest Payment	17/04/2024
xii.	Reason for non-payment / delay in payment	Not Applicable

\* Amount Before TDS

**iii. Series 2024/ 214 - Series 2023 A/1(FX)/190\_ INE756I07EP9 (Further Issuance II) Script Code (974616)**

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

d. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EP9
ii.	Issue size	Rs. 52,500.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 4,238.64 lakh*
iv.	Frequency	Yearly
v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	02/04/2025
viii.	Due date for interest payment (DD/MM/YYYY)	17/04/2025
ix.	Actual date for interest payment (DD/MM/YYYY)	17/04/2025
x.	Amount of interest paid	Rs. 4,238.64 lakh*
xi.	Date of last Interest Payment	17/04/2024
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**