

HDB/TROPS/2023/439

February 23, 2024

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

K.A.: Listing Compliance Department

Subject: Intimation regarding payment of interest and Redemption 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 and Redemption** 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 2021 / 162 - Series 2021 A/1(FX)/162 Script Code (973099)

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

b. Details of interest payments:

| Sl. No. | Particulars | Details |
|---------|---|--------------------|
| i. | ISIN | INE756I07DM8 |
| ii. | Issue size | Rs. 120000.00 lakh |
| iii. | Interest Amount to be paid on due date | Rs. 7254.12 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 | 08/02/2024 |
| viii. | Due date for interest payment (DD/MM/YYYY) | 23/02/2024 |
| ix. | Actual date for interest payment (DD/MM/YYYY) | 23/02/2024 |
| x. | Amount of interest paid | Rs. 7254.12 lakh* |
| xi. | Date of last Interest Payment | 23/02/2023 |
| xii. | Reason for non-payment / delay in payment | Not Applicable |

* Amount Before TDS

ii. NCD - Series 2021 / 162 - Series 2021 A/1(FX)/162 Script Code (973099)

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

| Sl. No. | Particulars | Details |
|---------|---|--------------------|
| i. | ISIN | INE756I07DM8 |
| ii. | Type of redemption (full/partial) | Full |
| iii. | If partial redemption, then | Not applicable |
| | a. By face value redemption | Not applicable |
| | b. By quantity redemption | Not applicable |
| iv. | If redemption is based on quantity, specify whether on a. Lot basis b. Pro-rata basis | Not applicable |
| v. | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity |
| vi. | Redemption date due to put Option (if any) | Not applicable |
| vii. | Redemption date due to call Option (if any) | Not applicable |
| viii. | Quantity redeemed (No. of NCDs) | 12000 |
| ix. | Due date for redemption/maturity (DD/MM/YYYY) | 23/02/2024 |
| x. | Actual date for redemption (DD/MM/YYYY) | 23/02/2024 |
| xi. | Amount redeemed | Rs. 120000.00 lakh |
| xii. | Outstanding amount (Rs.) | Nil |
| xiii. | Date of last Interest payment | 23/02/2023 |

You are requested to take the same on record.

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340