

HDB/TROPS/2023/442

February 26, 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** 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 / 186- Series 2022 A/1(FX)/186_Option 2 Script Code (974325)

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EL8
ii.	Issue size	Rs. 81,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 6,512.40 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	09/02/2024
viii.	Due date for interest payment (DD/MM/YYYY)	25/02/2024
ix.	Actual date for interest payment (DD/MM/YYYY)	26/02/2024 (Due to Bank holiday on 25/02/2024, payment was made on 26/02/2024)
x.	Amount of interest paid	Rs. 6,512.40 lakh*
xi.	Date of last Interest Payment	27/02/2023
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

ii. **NCD - Series 2022 / 187- Series 2022 A/1(FX)/186_Option 2_INE756I07EL8 (Further Issuance I) Script Code (974325)**

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

d. Details of interest payments:

Sl. No.	Particulars	Details
xiii.	ISIN	INE756I07EL8
xiv.	Issue size	Rs. 65,000.00 lakh
xv.	Interest Amount to be paid on due date	Rs. 5,226.00 lakh
xvi.	Frequency	Yearly
xvii.	Change in frequency of payment (if any)	No
xviii.	Details of such change	Not applicable
xix.	Interest payment record date	09/02/2024
xx.	Due date for interest payment (DD/MM/YYYY)	25/02/2024
xxi.	Actual date for interest payment (DD/MM/YYYY)	26/02/2024 (Due to Bank holiday on 25/02/2024, payment was made on 26/02/2024)
xxii.	Amount of interest paid	Rs. 5,226.00 lakh*
xxiii.	Date of last Interest Payment	27/02/2023
xxiv.	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