

HDB/TROPS/2023/93

June 07, 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 securities has been duly made to all concerned investors on the said due date, as per the terms mentioned in the concerned term sheets.

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

a. Details of interest payments:

Sl. No.	Particulars	Sub Debt Series - 2019 I/1/16 Script Code (958834)	Sub Debt Series - 2020 / 17 - Series 2019 I/1/16_INE756I08181 (Further Issuance I) Script Code (958834)
i.	ISIN	INE756I08181	INE756I08181
ii.	Issue size	Rs. 31,500.00 lakh	Rs. 22,850.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 2,787.75 lakh	Rs. 2,022.23 lakh
iv.	Frequency - quarterly / monthly	Yearly	Yearly
v.	Change in frequency of payment (if any)	No	No
vi.	Details of such change	Not applicable	Not applicable
vii.	Interest payment record date	23/05/2023	23/05/2023
viii.	Due date for interest payment (DD/MM/YYYY)	07/06/2023	07/06/2023
ix.	Actual date for interest payment (DD/MM/YYYY)	07/06/2023	07/06/2023

Sl. No.	Particulars	Sub Debt Series - 2019 I/1/16 Script Code (958834)	Sub Debt Series - 2020 / 17 - Series 2019 I/1/16_INE756I08181 (Further Issuance I) Script Code (958834)
x.	Amount of interest paid	Rs. 2,787.75 lakh*	Rs. 2,022.23 lakh*
xi.	Date of last Interest Payment	07/06/2022	07/06/2022
xii.	Reason for non- payment / delay in payment	Not Applicable	Not Applicable

* Excluding TDS

You are requested to take the same on record.

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340