

**HDB/TBO/2024-25/846**

December 23, 2024

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 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. Series 2021 / 175 - Series 2021 A/1(FX)/175 Script Code (973680)**
  - a. Whether Interest payment/~~redemption payment~~ made (yes/ no): yes
  - b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EB9
ii.	Issue size	Rs. 20,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 1,200.00 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	08/12/2024
viii.	Due date for interest payment (DD/MM/YYYY)	23/12/2024
ix.	Actual date for interest payment (DD/MM/YYYY)	23/12/2024
x.	Amount of interest paid	Rs. 1,200.00 lakh*
xi.	Date of last Interest Payment	26/12/2023
xii.	Reason for non-payment / delay in payment	Not Applicable

\* Amount Before TDS

- ii. Series 2023 / 195 - Series 2021 A/1(FX)/175\_INE756I07EB9 (Further Issuance I) Script Code (973680)**
  - a. Whether Interest payment/~~redemption payment~~ made (yes/ no): yes
  - b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EB9
ii.	Issue size	Rs. 61,500.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 3,690.00 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	08/12/2024
viii.	Due date for interest payment (DD/MM/YYYY)	23/12/2024
ix.	Actual date for interest payment (DD/MM/YYYY)	23/12/2024
x.	Amount of interest paid	Rs. 3,690.00 lakh*
xi.	Date of last Interest Payment	26/12/2023
xii.	Reason for non-payment / delay in payment	Not Applicable

\* Amount Before TDS

**iii. Series 2023 / 197 - Series 2021 A/1(FX)/175\_INE756I07EB9 (Further Issuance II) Script Code (973680)**

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EB9
ii.	Issue size	Rs. 53,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 3,180.00 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	08/12/2024
viii.	Due date for interest payment (DD/MM/YYYY)	23/12/2024
ix.	Actual date for interest payment (DD/MM/YYYY)	23/12/2024
x.	Amount of interest paid	Rs. 3,180.00 lakh*
xi.	Date of last Interest Payment	26/12/2023
xii.	Reason for non-payment / delay in payment	Not Applicable

\* Amount Before TDS

**iv. Series 2023 / 198 - Series 2021 A/1(FX)/175\_INE756I07EB9 (Further Issuance III) Script Code (973680)**

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07EB9
ii.	Issue size	Rs. 50,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 3,000.00 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	08/12/2024
viii.	Due date for interest payment (DD/MM/YYYY)	23/12/2024
ix.	Actual date for interest payment (DD/MM/YYYY)	23/12/2024
x.	Amount of interest paid	Rs. 3,000.00 lakh*
xi.	Date of last Interest Payment	26/12/2023
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**