

**HDB/TBO/2024-25/924**

January 06, 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 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 2024 / 218 - Series 2024 A/1(FX)/218 Script Code (976100)**

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07FB6
ii.	Issue size	Rs. 10,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 178.85 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	21/12/2024
viii.	Due date for interest payment (DD/MM/YYYY)	05/01/2025
ix.	Actual date for interest payment (DD/MM/YYYY)	06/01/2025
x.	Amount of interest paid	Rs. 178.85 lakh*
xi.	Date of last Interest Payment	Not applicable
xii.	Reason for non-payment / delay in payment	Not Applicable

\* Amount Before TDS

**ii. Series 2024 / 219 Series 2024/ 218 - Series 2024 A/1(FX)/218\_INE756I07FB6 Further Issuance I) Script Code (976100)**

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07FB6
ii.	Issue size	Rs. 13,500.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 241.45 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	21/12/2024
viii.	Due date for interest payment (DD/MM/YYYY)	05/01/2025
ix.	Actual date for interest payment (DD/MM/YYYY)	06/01/2025
x.	Amount of interest paid	Rs. 241.45 lakh*
xi.	Date of last Interest Payment	Not Applicable
xii.	Reason for non-payment / delay in payment	Not Applicable

\* Amount Before TDS

**iii. Series 2024 / 221 Series 2024/ 218 - Series 2024 A/1(FX)/218\_INE756I07FB6 Further Issuance II)  
Script Code (976100)**

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07FB6
ii.	Issue size	Rs. 30,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 536.56 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	21/12/2024
viii.	Due date for interest payment (DD/MM/YYYY)	05/01/2025
ix.	Actual date for interest payment (DD/MM/YYYY)	06/01/2025
x.	Amount of interest paid	Rs. 536.56 lakh *
xi.	Date of last Interest Payment	Not Applicable
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**