

**HDB/TO/2025-26/1338**

February 21, 2026

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 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 2018 I/1/13 Script Code (957680)**

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I08132
ii.	Issue size	Rs. 13,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 1,098.50 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	06/02/2026
viii.	Due date for interest payment (DD/MM/YYYY)	21/02/2026
ix.	Actual date for interest payment (DD/MM/YYYY)	21/02/2026
x.	Amount of interest paid	Rs. 1,098.50 lakh*
xi.	Date of last Interest Payment	21/02/2025
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 Jayesh Khandelwal**  
**(Company Secretary)**  
**Membership No: - F11340**