

**HDB/TO/2026-27/0171**

April 24, 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 have been duly made to all concerned investors on the said due date, as per the terms mentioned in the concerned term sheets.

**i. Series 2025/ 226 - Series 2025 A/1(FX)/226\_Tranche 2 (976634)**

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07FE0
ii.	Issue size	Rs. 50,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 3,775.95 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	09/04/2026
viii.	Due date for interest payment (DD/MM/YYYY)	24/04/2026
ix.	Actual date for interest payment (DD/MM/YYYY)	24/04/2026
x.	Amount of interest paid	Rs. 3,775.95 lakh*
xi.	Date of last Interest Payment	24/04/2025
xii.	Reason for non-payment / delay in payment	Not Applicable

\* Amount Before TDS

ii. **Series 2025 / 240 - Series 2025/ 226 - Series 2025 A/1(FX)/226\_Tranche 2\_ INE756I07FE0 (Further Issuance I) Script Code (976634)**

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

b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07FE0
ii.	Issue size	Rs. 81,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 6,117.04 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	09/04/2026
viii.	Due date for interest payment (DD/MM/YYYY)	24/04/2026
ix.	Actual date for interest payment (DD/MM/YYYY)	24/04/2026
x.	Amount of interest paid	Rs. 6,117.04 lakh*
xi.	Date of last Interest Payment	24/04/2025
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**