

HDB/TO/2026-27/437

July 06, 2026

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 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 2026 / 246 - Series 2026 A/1(FX)/246 Script Code (977860)

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

b. Details of interest payments:

Sl. No.	Particulars	Details
i.	ISIN	INE756I07FQ4
ii.	Issue size	Rs. 1,00,000.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 541.1573 lakhs*
iv.	Frequency	Yearly
v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	20/06/2026
viii.	Due date for interest payment (DD/MM/YYYY)	05/07/2026
ix.	Actual date for interest payment (DD/MM/YYYY)	06/07/2026 (Due to Holiday on 05 th July 2026, payment will be made on 06 th July 2026)
x.	Amount of interest paid	Rs. 541.1573 lakh*
xi.	Date of last Interest Payment	11/06/2026
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

Registered Office: Radhika, 2nd Floor, Law Garden Road, Navrangpura, Ahmedabad - 380 009.