

**HDB/TO/2026-27/298**

June 08, 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.

**1. Series 2019 I/1/16 Script Code (958834)**

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I08181
ii.	Issue size	Rs. 31,500.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 2,787.75 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	23/05/2026
viii.	Due date for interest payment (DD/MM/YYYY)	07/06/2026
ix.	Actual date for interest payment (DD/MM/YYYY)	08/06/2026 (Due to bank holiday on 07-06-2026, payment done on 08-06-2026)
x.	Amount of interest paid	Rs. 2,787.75 lakh*
xi.	Date of last Interest Payment	09/06/2025
xii.	Reason for non-payment / delay in payment	Not Applicable

\* Amount Before TDS

**2. Series 2020 / 17 - Series 2019 I/1/16\_INE756I08181 (Further Issuance I) Script Code (958834)**

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I08181
ii.	Issue size	Rs. 22,850.00 lakh
iii.	Interest Amount to be paid on due date	Rs. 2,022.23 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	23/05/2026
viii.	Due date for interest payment (DD/MM/YYYY)	07/06/2026
ix.	Actual date for interest payment (DD/MM/YYYY)	08/06/2026 (Due to bank holiday on 07-06-2026, payment done on 08-06-2026)
x.	Amount of interest paid	Rs. 2,022.23 lakh*
xi.	Date of last Interest Payment	09/06/2025
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**