

HDB/TO/2026-27/355

June 25, 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 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 & Redemption 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 2021 A/0(ZC)/169_Option 2 (973445)

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DW7
ii.	Issue size	Rs. 13,000.00 lakhs
iii.	Interest Amount to be paid on due date	Rs. 3,317.89 Lakhs
iv.	Frequency	Not Applicable
v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	11/06/2026
viii.	Due date for interest payment (DD/MM/YYYY)	26/06/2026
ix.	Actual date for interest payment (DD/MM/YYYY)	25/06/2026 (Due to bank holiday on 26-06-2026, payment done on 25-06-2026)
x.	Amount of interest paid	Rs. Rs. 3,317.89 Lakhs
xi.	Date of last Interest Payment	Not Applicable
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

ii. Series 2024/ 220 - Series 2021 A/0(ZC)/169_Option 2_INE756I07DW7 (Further Issuance I) (973445)

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

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DW7
ii.	Issue size	Rs. 20,000.00 lakhs
iii.	Interest Amount to be paid on due date	Rs. 2,285.08 lakhs
iv.	Frequency	Not applicable

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

v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not applicable
vii.	Interest payment record date	11/06/2026
viii.	Due date for interest payment (DD/MM/YYYY)	26/06/2026
ix.	Actual date for interest payment (DD/MM/YYYY)	25/06/2026 (Due to bank holiday on 26-06-2026, payment done on 25-06-2026)
x.	Amount of interest paid	Rs. 2,285.08 lakhs
xi.	Date of last Interest Payment	Not Applicable
xii.	Reason for non-payment / delay in payment	Not Applicable

* Amount Before TDS

iii. Series 2021 A/0(ZC)/169_Option 2 (973445)

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

b) Details of redemption payments

Sl. No.	Particulars	Details
i.	ISIN	INE756I07DW7
ii.	Type of redemption (full/partial)	Full
iii.	If partial redemption, then	Not applicable
	a. By face value redemption	Not applicable
	b. By quantity redemption	Not applicable
iv.	If redemption is based on quantity, specify whether on a. Lot basis b. Pro-rata basis	Not applicable
v.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
vi.	Redemption date due to put Option (if any)	Not applicable
vii.	Redemption date due to call Option (if any)	Not applicable
viii.	Quantity redeemed (No. of NCDs)	3,300.00
ix.	Due date for redemption/maturity (DD/MM/YYYY)	26/06/2026
x.	Actual date for redemption (DD/MM/YYYY)	25/06/2026 (Due to bank holiday on 26-06-2026, payment done on 25-06-2026)
xi.	Amount redeemed	Rs. 33,000 Lakhs
xii.	Outstanding amount (Rs.)	Nil
xiii.	Date of last Interest payment	Not applicable
xiv.	Reason for non-payment / Delay in payment	Not applicable

You are requested to take the same on record.

For HDB Financial Services Limited

Dipti Jayesh Khandelwal
(Company Secretary)
Membership No: - F11340