HDB Financial Services Limited
HDB House, Tukaram Sandam Marg,
A - Subhash Road, Vile Parle (E),
Mumbai – 400057.
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CIN: L65993GJ2007PLC051028
Email: investorcommunications@hdbfs.com

HDB/SLC/2026/1523

September 09, 2026

To,
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No C/1, Block G,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400051
Scrip Code: HDBFS

To,
Listing Compliance Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001
Scrip Code: 544429

Dear Sir / Madam,

Sub.: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Allotment of Secured Redeemable Non-Convertible Debentures ('NCDs') on Private Placement basis

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Debenture Allotment Committee of the Company has at its meeting held today i.e. September 09, 2026, allotted 20,000 NCDs of face value of Rs. 10,00,000/- each aggregating to Rs. 20,18,17,01,644/- (including premium and accrued interest) on private placement basis. The details of the said allotment are as under:

Sr. No.	Particulars	Details (Fresh Issuance)
1	Size of the issue	20,000 NCDs of face value of Rs. 10,00,000/- each aggregating to Rs. 20,18,17,01,644/- (including premium and accrued interest)
2	Whether proposed to be listed? If yes, name of the stock exchange(s)	The Debentures are proposed to be listed on the Wholesale Debt Market Segment of BSE Limited.
3	ISIN	INE756I07EV7
4	Tenure of the instrument	1064 Days
	Date of allotment	September 09, 2026
	Date of maturity	August 08, 2029
5	Coupon/interest offered	8.0500% (XIRR – 7.9599%)
6	Schedule of payment of coupon/ interest and principal	August 08, 2027, August 08, 2028 and on Maturity August 08, 2029
7	Charge/security, if any, created over the assets	First and exclusive charge by way of hypothecation over present and future receivables of the Issuer having minimum asset cover of 1.1 (One point one) time of the principal outstanding and interest accrued but not paid, to be maintained throughout the tenure of the NCDs.
8	Special right/interest/privileges attached to the instrument and changes thereof	Not Applicable
9	Delay in payment of interest /principal amount for a period of more than three months from the due date or default in payment of interest / principal	Not Applicable

10	Details of any letter or comments regarding payment / non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not Applicable
11	Details of redemption of debentures	Redeemable on maturity at Par

The meeting commenced at 1:30 p.m. and concluded at 1:50 p.m.

This is for your information and appropriate dissemination.

Thanking you,

For HDB Financial Services Limited

DIPTI KHANDELWAL

Digitally signed by DIPTI KHANDELWAL
DN: c=IN, postalCode=400057, st=Maharashtra, street=National Plastic Industries HDB House Tukaram Sandam Marg, A-Subhash Road Mumbai Maharashtra, l=Mumbai Suburban, o=HDB FINANCIAL SERVICES LIMITED, ou=NA, serialNumber=182f8564be816cacd3c45db6ee9c88399fce6c3c06fb46b298295493da9812ac, pseudonym=90569ece341dde0f0d6d990d9c9f5fe3, 2.5.4.20=390c0f054b2c43e2ef08c3e9c738862674827c1dc67e3ab466b1ccd9605d00de, email=DIPTI.KHANDELWAL@HDBFS.COM, cn=DIPTI KHANDELWAL
Date: 2026.09.09 13:52:41 +05'30'

Dipti Jayesh Khandelwal
Company Secretary and Compliance Officer
Membership No. F11340