

HDB/SLC/2025/1397

November 03, 2025

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

Sub.: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Allotment of Unsecured Redeemable Non-Convertible Subordinated (Tier II) Bonds (Sub debts) on Private Placement basis

Dear Sir / Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Bond Allotment Committee of the Company has at its meeting held today i.e., November 3, 2025, allotted 5,000 Sub debts of face value of Rs. 1,00,000/- each aggregating to Rs. 50,00,00,000/- on private placement basis. The details of the said allotment are as under:

Sr. No.	Particulars	Sub debts
1	Size of the issue	5,000 Sub debts of face value of Rs. 1,00,000/- each aggregating to Rs. 50,00,00,000/-
2	Whether proposed to be listed? If yes, name of the stock exchange(s)	The Sub debts are proposed to be listed on the Wholesale Debt Market Segment of BSE Limited.
3	ISIN	INE756I08306
4	Tenure of the instrument	3500 Days
	Date of allotment	Monday, November 03, 2025
	Date of maturity	Monday, June 04, 2035
5	Coupon/interest offered	7.9500% (XIRR 7.9000%)
6	Schedule of payment of coupon/ interest and principal	Tuesday, 23 June, 2026 Wednesday, 23 June, 2027 Friday, 23 June, 2028 Saturday, 23 June, 2029 Sunday, 23 June, 2030 Monday, 23 June, 2031 Wednesday, 23 June, 2032 Thursday, 23 June, 2033 Friday, 23 June, 2034 and on Maturity i.e. Monday, 4 June, 2035
7	Charge/security, if any, created over the assets	Unsecured
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 at Par

The meeting commenced at 11:40 a.m. and concluded at 12:00 noon.

This is for your information and appropriate dissemination.

Thanking you,

For HDB Financial Services Limited

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