



HDB Financial Services Limited
HDB House, Tukaram Sandam Marg,
A – Subhash Road, Vile Parle (E),
Mumbai - 400057.
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Web: www.hdbfs.com
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**SEBI & BSE_Reporting under ISIN Circular
HDB/TO/2025-26/749**

October 08, 2025

Securities and Exchange Board of India Plot No.C4-A,'G' Block, Bandra- Kurla Complex, Bandra (East), Mumbai 400051	BSE Limited Listing Compliances, 24th Floor, P. J. Towers, Dalal Street, Mumbai – 400 001
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Sub: Submission of information under Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

Dear Sir,

With reference to the Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 on “Specifications related to International Securities Identification Number (ISINs) for debt securities”, please take on record the annexed information (**Annexure 1**) about our Company’s debt securities as on September 30, 2025 in the format prescribed.

FOR HDB Financial Services Limited

Dipti Jayesh Khandelwal
(Company Secretary)
Membership No: F11340

ANNEXURE 1

Name of the issuer: HDB Financial Services Limited
(Data as on 30.09.2025)

Non-convertible Debentures

Name of the Debenture Trustee: IDBI Trusteeship Services Ltd

Sr. No.	ISIN number	Issuance Date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued/ Amount outstanding (Total Nominal Value) (In Rs.)
1	INE756I07EV7*	8-Aug-2019	8-Aug-2029	8.0500%	Annually	N.A.	15,00,00,00,000
2	INE756I07DW7	13-Sep-2021	26-Jun-2026	Zero Coupon	N.A.	N.A.	1,30,00,00,000
3	INE756I07DX5	13-Sep-2021	11-Sep-2026	6.3500%	Annually	N.A.	5,00,00,00,000
4	INE756I07DX5	22-Sep-2021	11-Sep-2026	6.3500%	Annually	N.A.	5,60,00,00,000
5	INE756I07EJ2	12-Sep-2022	10-Sep-2027	7.6500%	Annually	N.A.	3,25,00,00,000
6	INE756I07EK0	25-Oct-2022	13-Jan-2026	Zero Coupon	N.A.	N.A.	2,50,00,00,000
7	INE756I07EL8	25-Oct-2022	25-Feb-2026	8.0400%	Annually	N.A.	8,10,00,00,000
8	INE756I07EK0	17-Nov-2022	13-Jan-2026	Zero Coupon	N.A.	N.A.	2,00,00,00,000
9	INE756I07EL8	17-Nov-2022	25-Feb-2026	8.0400%	Annually	N.A.	6,50,00,00,000
10	INE756I07EM6	17-Nov-2022	17-Nov-2025	7.9600%	Annually	N.A.	2,60,00,00,000
11	INE756I07EK0	21-Dec-2022	13-Jan-2026	Zero Coupon	N.A.	N.A.	85,00,00,000
12	INE756I07EN4	21-Dec-2022	14-Jul-2026	7.8400%	Annually	N.A.	1,85,00,00,000
13	INE756I07EK0	16-Jan-2023	13-Jan-2026	Zero Coupon	N.A.	N.A.	5,10,00,00,000
14	INE756I07EO2	16-Jan-2023	16-Mar-2026	7.9900%	Annually	N.A.	17,76,00,00,000
15	INE756I07EP9	23-Feb-2023	17-Apr-2026	8.0736%	Annually	N.A.	2,44,00,00,000
16	INE756I07EQ7	20-Mar-2023	17-Mar-2028	Zero Coupon	N.A.	N.A.	3,23,18,00,000
17	INE756I07ER5	20-Mar-2023	24-Apr-2026	8.3774%	Annually	N.A.	6,10,00,00,000
18	INE756I07ER5	30-May-2023	24-Apr-2026	8.3774%	Annually	N.A.	4,00,00,00,000
19	INE756I07DX5	30-Jun-2023	11-Sep-2026	6.3500%	Annually	N.A.	5,95,00,00,000
20	INE756I07ET1	30-Jun-2023	8-May-2026	7.1800%	Annually	N.A.	4,00,00,00,000
21	INE756I07EU9	25-Jul-2023	8-Dec-2026	7.9880%	Annually	N.A.	7,45,00,00,000
22	INE756I07EU9	26-Sep-2023	8-Dec-2026	7.9880%	Annually	N.A.	1,65,00,00,000
23	INE756I07EP9	19-Oct-2023	17-Apr-2026	8.0736%	Annually	N.A.	5,97,50,00,000
24	INE756I07EW5	16-Nov-2023	16-Nov-2028	8.1293%	Annually	N.A.	2,50,00,00,000
25	INE756I07EU9	6-Dec-2023	8-Dec-2026	7.9880%	Annually	N.A.	1,15,00,00,000
26	INE756I07EM6	6-Dec-2023	17-Nov-2025	7.9600%	Annually	N.A.	8,76,00,00,000
27	INE756I07EN4	15-Jan-2024	14-Jul-2026	7.8400%	Annually	N.A.	5,15,00,00,000
28	INE756I07EM6	15-Jan-2024	17-Nov-2025	7.9600%	Annually	N.A.	70,00,00,000
29	INE756I07EW5	19-Jan-2024	16-Nov-2028	8.1293%	Annually	N.A.	2,50,00,00,000
30	INE756I07EW5	20-Feb-2024	16-Nov-2028	8.1293%	Annually	N.A.	1,95,00,00,000
31	INE756I07EX3	20-Feb-2024	6-Apr-2027	8.2378%	Annually	N.A.	1,37,00,00,000
32	INE756I07EO2	27-Feb-2024	16-Mar-2026	7.9900%	Annually	N.A.	7,00,00,00,000
33	INE756I07EY1	27-Feb-2024	10-May-2027	8.3324%	Annually	N.A.	7,19,00,00,000
34	INE756I07EY1	10-Apr-2024	10-May-2027	8.3324%	Annually	N.A.	5,00,00,00,000

35	INE756I07EY1	29-Apr-2024	10-May-2027	8.3324%	Annually	N.A.	70,00,00,000
36	INE756I07EL8	9-May-2024	25-Feb-2026	8.0400%	Annually	N.A.	10,75,00,00,000
37	INE756I07EZ8	9-May-2024	5-Jul-2027	8.3439%	Annually	N.A.	15,00,00,00,000
38	INE756I07FA8	7-Jun-2024	6-Aug-2027	8.3333%	Annually	N.A.	4,75,00,00,000
39	INE756I07EP9	20-Jun-2024	17-Apr-2026	8.0736%	Annually	N.A.	5,25,00,00,000
40	INE756I07EW5	20-Jun-2024	16-Nov-2028	8.1293%	Annually	N.A.	1,00,00,00,000
41	INE756I07EJ2	28-Jun-2024	10-Sep-2027	7.6500%	Annually	N.A.	11,03,00,00,000
42	INE756I07EN4	23-Jul-2024	14-Jul-2026	7.8400%	Annually	N.A.	10,00,00,00,000
43	INE756I07EJ2	23-Jul-2024	10-Sep-2027	7.6500%	Annually	N.A.	10,00,00,00,000
44	INE756I07EN4	6-Aug-2024	14-Jul-2026	7.8400%	Annually	N.A.	2,00,00,00,000
45	INE756I07FB6	15-Oct-2024	5-Jan-2028	7.9611%	Annually	N.A.	1,00,00,00,000
46	INE756I07EY1	5-Nov-2024	10-May-2027	8.3324%	Annually	N.A.	50,00,00,000
47	INE756I07FA8	5-Nov-2024	6-Aug-2027	8.3333%	Annually	N.A.	75,00,00,000
48	INE756I07FB6	5-Nov-2024	5-Jan-2028	7.9611%	Annually	N.A.	1,35,00,00,000
49	INE756I07DW7	22-Nov-2024	26-Jun-2026	Zero Coupon	N.A.	N.A.	2,00,00,00,000
50	INE756I07EN4	6-Dec-2024	14-Jul-2026	7.8400%	Annually	N.A.	7,00,00,00,000
51	INE756I07FB6	6-Dec-2024	5-Jan-2028	7.9611%	Annually	N.A.	3,00,00,00,000
52	INE756I07EU9	20-Dec-2024	8-Dec-2026	7.9880%	Annually	N.A.	5,50,00,00,000
53	INE756I07EX3	17-Feb-2025	6-Apr-2027	8.2378%	Annually	N.A.	5,00,00,00,000
54	INE756I07FB6	28-Mar-2025	5-Jan-2028	7.9611%	Annually	N.A.	5,00,00,00,000
55	INE756I07EX3	28-Mar-2025	6-Apr-2027	8.2378%	Annually	N.A.	5,00,00,00,000
56	INE756I07EJ2	11-Apr-2025	10-Sep-2027	7.6500%	Annually	N.A.	1,00,00,00,000
57	INE756I07FC4	11-Apr-2025	5-May-2028	7.6500%	Annually	N.A.	10,00,00,00,000
58	INE756I07FD2	24-Apr-2025	6-May-2030	7.6065%	Annually	N.A.	1,25,00,00,000
59	INE756I07FE0	24-Apr-2025	4-Apr-2029	7.5519%	Annually	N.A.	5,00,00,00,000
60	INE756I07EJ2	24-Apr-2025	10-Sep-2027	7.6500%	Annually	N.A.	10,00,00,00,000
61	INE756I07FC4	13-May-2025	5-May-2028	7.6500%	Annually	N.A.	3,00,00,00,000
62	INE756I07FG5	26-May-2025	5-Jun-2028	7.4091%	Annually	N.A.	15,00,00,00,000
63	INE756I07FF7	26-May-2025	4-Jun-2030	7.4057%	Annually	N.A.	1,00,00,00,000
64	INE756I07EX3	26-May-2025	6-Apr-2027	8.2378%	Annually	N.A.	2,00,00,00,000
65	INE756I07FC4	17-Jul-2025	5-May-2028	7.6500%	Annually	N.A.	1,75,00,00,000
66	INE756I07FB6	7-Aug-2025	5-Jan-2028	7.9611%	Annually	N.A.	5,00,00,00,000
67	INE756I07FH3	14-Aug-2025	22-Sep-2028	7.1800%	Annually	N.A.	2,00,00,00,000
68	INE756I07FA8	22-Aug-2025	6-Aug-2027	8.3333%	Annually	N.A.	5,10,00,00,000
69	INE756I07FI1	1-Sep-2025	4-Oct-2028	Zero Coupon	N.A.	N.A.	1,50,00,00,000
70	INE756I07FJ9	12-Sep-2025	4-Aug-2028	7.3274%	Annually	N.A.	5,00,00,00,000
71	INE756I07FJ9	25-Sep-2025	4-Aug-2028	7.3274%	Annually	N.A.	2,75,00,00,000

***Put option details:** The Debenture Holders shall have a right but not the obligation to exercise the put option held by such Debenture Holder ("Exercising Debenture Holder") at par if the Issuer is converted into a private limited company.

Subordinated Debt

1) **Name of the Debenture Trustee:** IDBI Trusteeship Services Ltd

Sr. No.	ISIN number	Issuance date	Maturity date	Coupon rate (p.a.)	Payment frequency	Embedded option if any	Amount issued/ Amount outstanding (Total Nominal Value) (In Rs.)
1	INE756I08108	22-Jul-2016	22-Jul-2026	8.79%	Annually	N.A.	2,20,00,00,000
2	INE756I08116	6-Dec-2016	4-Dec-2026	8.05%	Annually	N.A.	1,70,00,00,000
3	INE756I08124	1-Feb-2018	1-Feb-2028	8.42%	Annually	N.A.	1,50,00,00,000
4	INE756I08132	21-Feb-2018	21-Feb-2028	8.45%	Annually	N.A.	1,30,00,00,000
5	INE756I08140	27-Jul-2018	27-Jul-2028	9.05%	Annually	N.A.	2,50,00,00,000
6	INE756I08173	15-Nov-2018	15-Nov-2028	9.70%	Annually	N.A.	3,50,00,00,000
7	INE756I08181	7-Jun-2019	7-Jun-2029	8.85%	Annually	N.A.	3,15,00,00,000
8	INE756I08181	24-Jan-2020	7-Jun-2029	8.85%	Annually	N.A.	2,28,50,00,000
9	INE756I08215	2-Nov-2020	1-Nov-2030	7.35%	Annually	N.A.	3,56,50,00,000
10	INE756I08256	22-Dec-2023	22-Dec-2033	8.40%	Annually	N.A.	2,00,00,00,000
11	INE756I08256	9-Jan-2024	22-Dec-2033	8.40%	Annually	N.A.	3,00,00,00,000
12	INE756I08256	13-Mar-2024	22-Dec-2033	8.40%	Annually	N.A.	15,00,00,00,000
13	INE756I08298	28-Oct-2024	27-Oct-2034	8.27%	Annually	N.A.	2,07,00,00,000
14	INE756I08298	27-Dec-2024	27-Oct-2034	8.27%	Annually	N.A.	1,50,00,00,000
15	INE756I08306	23-Jun-2025	4-Jun-2035	7.95	Annually	N.A.	4,00,00,00,000.00

Perpetual Debt Instrument

- 1) **Name of the Debenture Trustee:** Axis Trustee Services Limited
- 2) **Embedded option if any (Call Option details):** Call option shall be exercised by Issuer only after prior approval of RBI. Call option date would be a date falling on the day immediately succeeding the expiry of a period of 10 (Ten) Years from the Deemed Date of Allotment and any day thereafter, unless such a day is not a non-Business Day, in which case the Call Option Exercise Date will be the preceding Business Day. Coupon shall be payable on actual day count basis till the date of exercise of such Call Option.

ISIN number	Issuance date	Maturity date	Coupon rate (p.a.)	Payment frequency	Embedded option if any	Amount issued/ Amount outstanding (Total Nominal Value) (In Rs.)
INE756I08157	6-Aug-2018	Perpetual, unless call option is exercised any time after 10 years from the Deemed Date of Allotment	9.40%	Annually	Call Option	2,00,00,00,000
INE756I08165	7-Sep-2018	Perpetual, unless call option is exercised any time after 10 years from the Deemed Date of Allotment	9.15%	Annually	Call Option	1,00,00,00,000
INE756I08199	16-Aug-2019	Perpetual, unless call option is exercised any time after 10 years from the Deemed Date of Allotment	8.70%	Annually	Call Option	1,00,00,00,000
INE756I08207	29-Nov-2019	Perpetual, unless call option is exercised any time after 10 years from the Deemed Date of Allotment	8.70%	Annually	Call Option	1,00,00,00,000
INE756I08231	29-Oct-2021	Perpetual, unless call option is exercised any time after 10	7.68%	Annually	Call Option	1,50,00,00,000

		years from the Deemed Date of Allotment				
INE756I08249	15-Dec-2023	Perpetual, unless call option is exercised any time after 10 years from the Deemed Date of Allotment	8.50%	Annually	Call Option	1,50,00,00,000
INE756I08264	29-Dec-2023	Perpetual, unless call option is exercised any time after 10 years from the Deemed Date of Allotment	8.45%	Annually	Call Option	2,00,00,00,000
INE756I08272	13-Jun- 2024	Perpetual, unless call option is exercised any time after 10 years from the Deemed Date of Allotment	8.55%	Annually	Call Option	1,50,00,00,000
INE756I08280	15-Jul- 2024	Perpetual, unless call option is exercised any time after 10 years from the Deemed Date of Allotment	8.71%	Annually	Call Option	3,50,00,00,000