

HDB/SLC/2025/1381

October 9, 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

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

Scrip Code: HDBFS

Scrip Code: 544429

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

Dear Sir / Madam,

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., October 9, 2025, allotted 20,000 NCDs of face value of Rs. 1,00,000/- each aggregating to Rs. 200,00,00,000/- on private placement basis. The details of the said allotment are as under:

Sr. No.	Particulars	NCDs
1	Size of the issue	20,000 NCDs of face value of Rs. 1,00,000/- each aggregating to Rs. 200,00,00,000/-
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	INE756I07FH3
4	Tenure of the instrument	1079 Days
	Date of allotment	Thursday, October 09, 2025
	Date of maturity	Friday, September 22, 2028
5	Coupon/interest offered	7.1800% (XIRR 7.2500%)
6	Schedule of payment of coupon/ interest and principal	Tuesday, September 22, 2026 Wednesday, September 22, 2027, and on Maturity i.e. Friday, September 22, 2028
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 1.0 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,	Not Applicable

	principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	
11	Details of redemption of debentures	Redeemable at Par

The meeting commenced at 11:50 a.m. and concluded at 12:10 p.m.

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