

HDB/SLC/2026/1492

July 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. July 09, 2026, allotted 30,000 NCDs of face value of Rs. 1,00,000/- each aggregating to Rs. 3,00,00,00,000/- on private placement basis. The details of the said allotment are as under:

Sr. No.	Particulars	Details (Fresh Issuance)	Details (Re - Issuance)
1	Size of the issue	10,000 NCDs of face value of Rs. 1,00,000/- each aggregating to Rs. 100,00,00,000/-	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	INE756I07FS0	INE756I07FJ9
4	Tenure of the instrument	3648 Days	757 Days
	Date of allotment	Thursday, July 09, 2026	
	Date of maturity	July 04, 2036	August 04, 2028
5	Coupon / interest offered	7.7861 %	7.3274%
6	Schedule of payment of coupon / interest and principal	July 09, 2027, July 09, 2028, July 09, 2029, July 09, 2030, July 09, 2031, July 09, 2032, July 09, 2033, July 09, 2034, July 09, 2035 and on Maturity July 04, 2036.	August 04, 2026, August 04, 2027 and on Maturity August 04, 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 (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	Not Applicable	

	three months from the due date or default in payment of interest / principal	
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 12:30 p.m. and concluded at 12:50 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