HDB Financial Services Limited
HDB House, Tukaram Sandam Marg,
A - Subhash Road, Vile Parle (E),
Mumbai – 400057.
Web: www.hdbfs.com
Tel: 022 – 4911 6350
Fax: 022 – 4911 6666
CIN: L65993GJ2007PLC051028
Email: investorcommunications@hdbfs.com

**HDB/SLC/2026/1507**

July 23, 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 23, 2026, allotted 40,000 NCDs of face value of Rs. 1,00,000/- each aggregating to Rs. 4,00,00,00,000/- on private placement basis. The details of the said allotment are as under:

| Sr. No. | Particulars | Details (Fresh Issuance) |
|---|---|---|
| 1 | Size of the issue | 40,000 NCDs of face value of Rs. 1,00,000/- each aggregating to Rs. 4,00,00,00,000/- |
| 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 | INE756I07FQ4 |
| 4 | Tenure of the instrument | 1078 Days |
| | Date of allotment | July 23, 2026 |
| | Date of maturity | July 5, 2029 |
| 5 | Coupon/interest offered | 8.2301% |
| 6 | Schedule of payment of coupon/ interest and principal | July 05, 2027, July 05, 2028 and on Maturity July 05, 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 (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 | Not Applicable |

HDB FINANCIAL SERVICES

| | | |
|---|---|---|
| | of interest, 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 on maturity at Par |

The meeting commenced at 12:00 p.m. and concluded at 12:20 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=400002, st=MAHARASHTRA, street=MUMBAI,
l=MUMBAI, o=Personal,
serialNumber=182f8564be816cacd3c45db6ee9c88399fce6c3c06fb4
6b298295493da9812ac,
pseudonym=2492da44b5af493f9cf84eeb015633ab,
2.5.4.20=390c0f054b2c43e2ef08c3e9c738862674827c1dc67e3ab46
6b1ccd9605d00de, email=DIPTI.KHANDELWAL@HDBFS.COM,
cn=DIPTI KHANDELWAL
Date: 2026.07.23 12:24:04 +05'30'

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