

HDB/SLC/2025/1382

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 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., October 9, 2025, allotted 20,000 Sub debts 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 | Sub debts |
|---------|---|---|
| 1 | Size of the issue | 20,000 Sub debts 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 Sub debts are proposed to be listed on the Wholesale Debt Market Segment of BSE Limited. |
| 3 | ISIN | INE756I08306 |
| 4 | Tenure of the instrument | 3525 Days |
| | Date of allotment | Thursday, October 09, 2025 |
| | Date of maturity | Monday, June 04, 2035 |
| 5 | Coupon/interest offered | 7.9500% (XIRR 7.9577%) |
| 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 12:15 p.m. and concluded at 12:30 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