HINDUJA HOUSING FINANCE

28-08-2026

BSE Limited
Department of Corporate Services
Phiroze Jeejeeboy Towers
1st Floor, Dalal Street
Mumbai 400 001

Through Listing Centre

Dear Sir / Madam,

Sub: Certificate of status of payment of interest under Regulation 57 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

In terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to confirm the Exchange that as per the terms of the Disclosure Documents read with the Term Sheet, the payment of interest in respect of non-convertible debentures issued by the company have been duly paid on the respective dates as summarized below:

a. Whether Interest payment made (yes/ no): **Yes**
b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE401Y07050
2	Scrip Code	976587
3	Issue size#	Rs 75 crores
4	Interest Amount to be paid on due date	Rs. 39,89,127*
5	Frequency - quarterly/ monthly	Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Details of such change	Not Applicable
8	Interest payment record date	13-08-2026
9	Due date for interest payment (DD/MM/YYYY)	28-08-2026
10	Actual date for interest payment (DD/MM/YYYY)	28-08-2026
11	Amount of interest paid	Rs. 39,89,127*
12	Date of last interest payment	28-07-2026
13	Reason for non-payment/ delay in payment	Not Applicable

*Net interest paid Rs. 35,90,214/- after deducting 10% TDS U/s 393(1) of Income Tax Act, 2025

#Out of Rs 75 crore NCDs issued, NCDs worth Rs 18.75 crore have been already redeemed, leaving Rs 56.25 crore outstanding.

Yours truly,

For Hinduja Housing Finance Limited

MOHIT MAHAVEERC HANDBAFNA
Digitally signed by MOHIT MAHAVEERCHANDBAFNA
Date: 2026.08.28 15:56:07 +05'30'

Mohit M
Chief Financial Officer

CC:
Integrated Registry Management Services Private Limited
Vardhman Trusteeship Private Limited, NSDL and CDSL