



28th April, 2026

The General Manager
Listing Department,
BSE limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir / Madam,

Sub: Disclosure pursuant to Chapter XIV - Centralized Database for Debentures, Annexure XIV-B of SEBI Master Circular dated 15 October 2025

Pursuant to Point 2.2 (b) of Chapter XIV of SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15 October 2025, please find attached the details for centralized database for corporate bonds / debentures of listed debt securities in per prescribed format in Annexure XIV-B of chapter XIV, for the financial year ended March 31, 2026.

We kindly request you to take the submission on record.

Yours faithfully,

For Hinduja Housing Finance Limited

Prateek Parekh
Chief Financial Officer

HINDUJA HOUSING FINANCE LIMITED

No: 27-A, Developed Industrial Estate, Guindy, Chennai - 600 032. | Ph: 044-2242 7545
Email: compliance@hindujahousingfinance.com | CIN: U65922TN2015PLC100093

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Details as on March 31st 2026 to be submitted by the Company as per SEBI Master Circular dated October 15, 2025

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE401Y08017	12-06-2023	14-06-2023	10000	First Issue	BSE
2.	INE401Y08025	29-12-2023	02-01-2024	8000	First issue	BSE
3.	INE401Y08025 (Further Listings under same ISIN)	04-03-2024	04-03-2024	3700	Further Issue	BSE
4.	INE401Y07019	01-02-2024	05-02-2024	12500	First Issue	BSE
5.	INE401Y07027	01-02-2024	05-02-2024	12500	First Issue	BSE
6.	INE401Y08033	11-10-2024	15-10-2024	21000	First Issue	BSE
7.	INE401Y07035	30-12-2024	01-01-2025	7500	First Issue	BSE
8.	INE401Y07043	03-02-2025	04-02-2025	10000	First Issue	BSE
9.	INE401Y08041 (Perpetual Debt Instruments)	14-02-2025	17-02-2025	150	First Issue	BSE
10.	INE401Y07050	28-03-2025	02-04-2025	7500	First Issue	BSE
11.	INE401Y07068	10-11-2025	11-11-2025	20000	First Issue	BSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sl. No.	ISIN	Listing Notification hyperlink
1)	INE401Y08017	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230614-20
2)	INE401Y08025	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240102-19
3)	INE401Y08025 (Further Listings under same ISIN)	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240304-10
4)	INE401Y07019	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240205-19
5)	INE401Y07027	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240205-19
6)	INE401Y08033	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241015-19
7)	INE401Y07035	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250101-21
8)	INE401Y07043	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250204-36
9)	INE401Y08041	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250217-24
10)	INE401Y07050	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250402-20
11)	INE401Y07068	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251111-13

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1.	INE401Y07050	13-04-2025	Interest	28-04-2025
2.	INE401Y07050	13-05-2025	Interest	28-05-2025
3.	INE401Y08017	23-05-2025	Interest	12-06-2025
4.	INE401Y07050	13-06-2025	Interest	28-06-2025
5.	INE401Y07050	11-07-2025	Interest	28-07-2025
6.	INE401Y07050	13-08-2025	Interest	28-08-2025
7.	INE401Y07050	12-09-2025	Interest	28-09-2025
8.	INE401Y07043	19-07-2025	Interest	04-08-2025

9.	INE401Y07050	13-10-2025	Interest	28-10-2025
10.	INE401Y07050	13-11-2025	Interest	28-11-2025
11.	INE401Y07050	12-12-2025	Interest	28-12-2025
12.	INE401Y08025	12-12-2025	Interest	29-12-2025
13.	INE401Y07035	15-12-2025	Interest	30-12-2025
14.	INE401Y08033	26-09-2025	Interest	11-10-2025
15.	INE401Y07035	15-12-2025	Partial Redemption	30-12-2025
16.	INE401Y07019	15-01-2026	Interest	30-01-2026
17.	INE401Y07027	15-01-2026	Interest	30-01-2026
18.	INE401Y07043	19-01-2026	Interest	03-02-2026
19.	INE401Y07050	13-01-2026	Interest	28-01-2026
20.	INE401Y07050	13-02-2026	Interest	28-02-2026
21.	INE401Y07050	13-03-2026	Interest	28-03-2026
22.	INE401Y08041	30-01-2026	Interest	14-02-2026
23.	INE401Y07050	13-03-2026	Partial Redemption	28-03-2026

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE401Y08017	CARE	CARE AA+	Stable	Reaffirmed	09-12-2025	Verified	09-12-2025
	CRISIL	CRISIL AA+	Stable	Reaffirmed	27-10-2025	Verified	27-10-2025
INE401Y08025	CARE	CARE AA+	Stable	Reaffirmed	09-12-2025	Verified	09-12-2025
	CRISIL	CRISIL AA+	Stable	Reaffirmed	27-10-2025	Verified	27-10-2025
INE401Y07019	CARE	CARE AA+	Stable	Reaffirmed	18-02-2026	Verified	18-02-2026
INE401Y07027	CARE	CARE AA+	Stable	Reaffirmed	18-02-2025	Verified	18-02-2025
INE401Y08033	CARE	CARE AA+	Stable	Reaffirmed	09-12-2025	Verified	09-12-2025
	CRISIL	CRISIL AA+	Stable	Reaffirmed	27-10-2025	Verified	27-10-2025
INE401Y07035	CARE	CARE AA+	Stable	Reaffirmed	18-02-2025	Verified	18-02-2025
INE401Y07043	CRISIL	CRISIL AA+	Stable	Reaffirmed	20-02-2026	Verified	20-02-2026
INE401Y08041	CARE	CARE AA	Stable	Reaffirmed	09-12-2025	Verified	09-12-2025
	CRISIL	CRISIL AA	Stable	Reaffirmed	27-10-2025	Verified	27-10-2025
INE401Y07050	CARE	CARE AA+	Stable	Reaffirmed	18-02-2026	Verified	18-02-2026
INE401Y07068	CARE	CARE AA+	Stable	Reaffirmed	18-02-2026	Verified	18-02-2026
	CRISIL	CRISIL AA+	Stable	Reaffirmed	20-02-2026	Verified	20-02-2026

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE401Y08017	CARE	CARE AA+	Stable	Reaffirmed	06-11-2025	Verified	06-11-2025
	CRISIL	CRISIL AA+	Stable	Reaffirmed	27-10-2025	Verified	27-10-2025
INE401Y08025	CARE	CARE AA+	Stable	Reaffirmed	06-11-2025	Verified	06-11-2025
	CRISIL	CRISIL AA+	Stable	Reaffirmed	27-10-2025	Verified	27-10-2025
INE401Y07019	CARE	CARE AA+	Stable	Reaffirmed	06-11-2025	Verified	06-11-2025
INE401Y07027	CARE	CARE AA+	Stable	Reaffirmed	06-11-2025	Verified	06-11-2025
INE401Y08033	CARE	CARE AA+	Stable	Reaffirmed	06-11-2025	Verified	06-11-2025
	CRISIL	CRISIL AA+	Stable	Reaffirmed	27-10-2025	Verified	27-10-2025
INE401Y07035	CARE	CARE AA+	Stable	Reaffirmed	06-11-2025	Verified	06-11-2025
INE401Y07043	CRISIL	CRISIL AA+	Stable	Reaffirmed	27-10-2025	Verified	27-10-2025
INE401Y08041	CARE	CARE AA	Stable	Reaffirmed	06-11-2025	Verified	06-11-2025
	CRISIL	CRISIL AA	Stable	Reaffirmed	27-10-2025	Verified	27-10-2025
INE401Y07050	CARE	CARE AA+	Stable	Reaffirmed	06-11-2025	Verified	06-11-2025
INE401Y07068	CARE	CARE AA+	Stable	Assigned	06-11-2025	Verified	06-11-2025
	CRISIL	CRISIL AA+	Stable	Assigned	27-10-2025	Verified	27-10-2025

5. Payment Status:

Company has made timely payment of all interest/redemption amounts due on NCDs during the FY 2025-26. The details of status of payment of interest and/or redemption of NCDs due during FY 2025-26 has been intimated to the Stock Exchange under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been provides here for prevent redundancy.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **Not Applicable**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						