

13-02-2026

Through Listing Centre

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

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	INE401Y08041
2	Scrip Code	976410
3	Issue size	Rs. 150,00,00,000
4	Interest Amount to be paid on due date*	Rs. 14,25,00,000
5	Frequency - quarterly/ monthly	Yearly
6	Change in frequency of payment (if any)	No
7	Details of such change	NA
8	Interest payment record date	30-01-2026
9	Due date for interest payment (DD/MM/YYYY)	14-02-2026
10	Actual date for interest payment (DD/MM/YYYY)	13-02-2026
11	Amount of interest paid*	Rs. 14,25,00,000
12	Date of last interest payment	NA
13	Reason for non-payment/ delay in payment	NA

\*Net interest paid Rs. 12,82,50,000/- after deducting 10% TDS U/s 193 of Income Tax Act, 1961

Yours truly,

**For Hinduja Housing Finance Limited**

**Prateek Parekh**  
**Chief Financial Officer**  
CC:

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