

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

Through Listing Centre

Dear Sir / Madam,

Sub: Intimation in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) 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 and part redemption 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 48,04,110*
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	13-03-2026
9	Due date for interest payment (DD/MM/YYYY)	28-03-2026
10	Actual date for interest payment (DD/MM/YYYY)	27-03-2026
11	Amount of interest paid	Rs 48,04,110*
12	Date of last interest payment	27-02-2026
13	Reason for non-payment/ delay in payment	Not Applicable

- c. Details of Redemption Payment:

Sr. No.	Particulars	Details
1	ISIN	INE401Y07050
2	Type of redemption (full/partial)	Partial
3	If Partial Redemption, then a) By face value redemption b) By quantity redemption	By quantity redemption
4	If redemption is based on quantity, specify, whether on: a) Lot basis b) Pro-rata basis	Redemption is in four equal instalments (redemption of 1st instalment)
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption is in four equal instalments (redemption of 1st instalment)
6	Redemption date due to put option (if any)	Not Applicable

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7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	1875
9	Due date for redemption/ maturity	28-03-2026
10	Actual date for redemption (dd/mm/yyyy)	27-03-2025
11	Amount redeemed (in Rs.)	18,75,00,000
12	Outstanding Amount (in Rs.)	56,25,00,000
13	Date of last Interest payment (dd/mm/yyyy)	27-02-2026

Details of reduction in Number of Debentures/Units pursuant to part redemption:

ISIN/Scrip Code	Current No./Units of NCDs	No. of NCDs/Units to be redeemed	Post Redemption No. of NCDs
INE401Y07050/976587	7500	1875	5625

*Net interest paid Rs. 43,23,699/- after deducting 10% TDS U/s 193 of Income Tax Act, 1961

The above information will also be available on the website of the Company at <https://hindujahousingfinance.com/>

Kindly take the above submission on record and oblige.

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