

Date : October 31, 2024

To
The Secretary
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort, Mumbai – 400 001
Maharashtra, India

Scrip Name : HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED

Scrip Code : 976040

Subject : Intimation as required under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sir/ Madam,

This is to inform you that in terms of Regulation 57 of the Listing Regulations read with Circular No. SEBI/HO/DDHS/PoDI/P/CIR/2023/108 dated June 30, 2023, we hereby certify that the payment of interest with respect to Listed Non-Convertible Debentures issued by the Company has been duly paid, as detailed below:

- a. Whether Interest payment/ Redemption Payment made (Yes/No): **Yes – Interest Payment**
- b. Details of interest payments:

Sr No.	Particulars	Details
1.	ISIN	INE07UF07018
2.	Scrip Code	976040
3.	Issue size	Rs. 50,00,00,000/- (Rupees Fifty Crore Only)
4.	Interest Amount to be paid on due date	Rs. 43,52,750/- (Rupees Forty-three Lakhs Fifty Two Thousand Seven Hundred and Fifty).
5.	Frequency - quarterly/ monthly	Monthly
6.	Change in frequency of payment (if any)	NA
7.	Details of such change	NA
8.	Interest payment record date	16/10/2024
9.	Due date for interest payment (DD/MM/YYYY)	31/10/2024
10.	Actual date for interest payment (DD/MM/YYYY)	31/10/2024
11.	Amount of interest paid	Rs. 39,17,475/- (Rupees Thirty-Nine Lakhs Seventeen Thousand Four Hundred and Seventy Five Only) net of TDS @10% as per Section 193 of the Income Tax Act.
12.	Date of last interest payment	30/09/2024
13.	Reason for non-payment/ delay in payment	NA

- c. Details of Redemption payment : **Not Applicable**

You are requested to take the same on record.

Thanking you,

For Hiranandani Financial Services Private Limited

Richa Arora
Company Secretary & Chief Compliance Officer
Membership No. : A42906

Hiranandani Financial Services Private Limited

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