

**Date : September 30, 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. 9,82,877/- (Rupees Nine Lakh Eighty-two Thousand Eight Hundred and Seventy-seven Only)
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	NA since this is the first intimation since listing of the Company on the BSE.
9.	Due date for interest payment (DD/MM/YYYY)	30/09/2024
10.	Actual date for interest payment (DD/MM/YYYY)	30/09/2024
11.	Amount of interest paid	Rs. 8,84,590/- (Rupees Eight Lakh Eighty-four Thousand Five Hundred and Ninety Only) net of TDS @10% as per Section 193 of the Income Tax Act.
12.	Date of last interest payment	NA since this is the first intimation since listing of the Company on the BSE.
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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