

Date : October 10, 2024

To  
Bombay Stock Exchange  
Phiroze Jeejeebhoy Towers,  
Dalal St, Kala Ghoda,  
Fort, Mumbai - 400001

CC to  
National Securities Depository Limited  
3rd Floor, Naman Chamber,  
Plot C-32, G-Block, Bandra Kurla Complex,  
Bandra East, Mumbai- 400051

***Scrip Name : HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED***

***Scrip Code : 976040***

**Subject : Half-Yearly Statement of Debt Securities as on September 30, 2024**

Dear Sir/Madam

Pursuant to Clause 9.1(a) of Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 issued by Securities Exchange Board of India ('SEBI'), regarding specifications related to International Securities Identification Number ('ISIN') for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed a statement containing details of listed non-convertible debentures issued by the Company, in the prescribed format as on September 30, 2024.

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**

Regd. Office: 514, Dalamal Towers, 211, FPJ Marg, Nariman Point, Mumbai - 400021  
Corporate Office: 9<sup>th</sup> Floor, Sigma, Hiranandani Business Park, Technology Street, Powai, Mumbai - 400076  
Email: wecare@hfs.in, Website: www.hfs.in | Tel: (91-22) - 6209 3493, CIN: U65999MH2017PTC291060

**Half-Yearly Statement containing details of Non-Convertible Debentures issued for the half year ended September 30, 2024**

<b>Name of the issuer</b>	<b>ISIN No.</b>	<b>Issuance date</b>	<b>Maturity date</b>	<b>Coupon rate</b>	<b>Payment frequency</b>	<b>Embedded option, if any</b>	<b>Amt. issued</b>	<b>Amt. outstanding</b>
Hiranandani Financial Services Private Limited	INE07UF07018	September 24, 2024	September 24, 2027	10.25%	Interest Payment : <b>Monthly</b>  Principal Payment : <b>On Maturity</b>	NA	Rs. 50,00,00,000/- (Rupees Fifty Crores Only)	Rs. 50,00,00,000/- (Rupees Fifty Crores Only)

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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