

Date : January 31, 2025

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. 43,52,740/- (Rupees Forty-three Lakhs Fifty-two Thousand Seven Hundred and Forty 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	16/01/2025
9.	Due date for interest payment (DD/MM/YYYY)	31/01/2025
10.	Actual date for interest payment (DD/MM/YYYY)	31/01/2025
11.	Amount of interest paid	Rs. 39,17,466/- (Rupees Thirty-nine Lakhs Seventeen Thousand Four Hundred and Sixty-Six Only) net of TDS @10% as per Section 193 of the Income Tax Act.
12.	Date of last interest payment	31/12/2024
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

KETAKI
PRASAD
SATAM
Date: 2025.01.31
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Digitally signed by
KETAKI PRASAD
SATAM
Date: 2025.01.31
17:39:00 +05'30'

Ketaki Prasad Satam
Company Secretary
Membership No. : A28496

Hiranandani Financial Services Private Limited

Regd. Office: 514, Dalamal Towers, 211, FPJ Marg, Nariman Point, Mumbai - 400021
Corporate Office: 9th 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