

Date : April 11, 2025

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 & 976451

Subject : Half-Yearly Statement of Debt Securities as on March 31, 2025

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 March 31, 2025.

You are requested to take the same on record.

Thanking you,

For **Hiranandani Financial Services Private Limited**

Ketaki Prasad Satam
Company Secretary & Compliance Officer
Membership No. : A28476

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

Half-Yearly Statement containing details of Non-Convertible Debentures issued as on half year ended March 31, 2025

Name of the issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amt. issued	Amt. outstanding
Hiranandani Financial Services Private Limited	INE07UF07018	September 24, 2024	September 24, 2027	10.25%	Interest Payment : Monthly Principal Payment : On Maturity	NA	Rs. 50,00,00,000/- (Rupees Fifty Crores Only)	Rs. 50,00,00,000/- (Rupees Fifty Crores Only)
Hiranandani Financial Services Private Limited	INE07UF07026	February 24, 2025	February 24, 2028	9.95%	Interest Payment : Quarterly Principal Payment : On Maturity	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**

Ketaki Prasad Satam
Company Secretary & Compliance Officer
Membership No. : A28476

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