

Date : April 30, 2025

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

Scrip Name : HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED
Scrip Code : 976040 & 976451

Subject : Disclosure regarding centralized Database for Corporate Bonds/Debentures of Bank/NBFC for Financial year ended March 31, 2025.

Dear Sir/Madam

Pursuant to Chapter XIV of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, for Centralized Database for corporate bonds/ debentures, please find enclosed herewith 'Annexure XIV-B' containing details for Financial Year ended March 31, 2025 as prescribed in the aforesaid SEBI Circular.

This is for your kind information and dissemination.

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

Annex - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on March 31, 2025:

1. Listing Details:

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE07UF07018	September 24, 2024	September 26, 2024	5,000	First Issue	BSE
2	INE07UF07026	February 24, 2025	February 27, 2025	5,000	First Issue	BSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sr No	ISIN	Hyperlink
1	INE07UF07018	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCircular.aspx?page=20240926-20
2	INE07UF07026	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCircular.aspx?page=20250227-60

3. Details of record date:

The details of record dates fixed by the Company during the FY 2024-25, towards payment of interest and/or redemption of Non-Convertible Debentures (NCDs) had already been intimated to the Stock Exchange under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"). Accordingly, the same is not duplicated here.

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE07UF07018	CARE Ratings Limited	CARE A+	Stable	Re-affirm	March 03, 2025	Verified	March 03, 2025
INE07UF07026	CARE Ratings Limited	CARE A+	Stable	Re-affirm	March 03, 2025	Verified	March 03, 2025

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE07UF07018	CARE Ratings Limited	CARE A+	Stable	Upgrade	August 23, 2024	Verified	August 23, 2024
INE07UF07026	CARE Ratings Limited	CARE A+	Stable	Re-affirm	February 13, 2025	Verified	February 13, 2025

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

5. Payment Status:

The Company has made timely payment of all interest/redemption amounts due on NCDs during the FY2024-25. The details of status of payment of Interest and/or redemption of NCDs during FY2024-25 had already been intimated to the Stock Exchange under Regulation 57 of SEBI Listing Regulations. Accordingly, the same is not duplicated here.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of verification
Not Applicable						

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