

Date: December 01, 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 : <u>Intimation as required under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")</u>

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/DDHS-PoD-1/P/CIR/2025/103 dated July 11, 2025, as amended from time to time, 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	Rs. 42,12,329/- (Rupees Forty-Two Lakh Twelve Thousand Three
	date	Hundred Twenty-Nine Only)
5.	Frequency - quarterly/ monthly	Monthly
6.	Change in frequency of payment	NA
	(if any)	
7.	Details of such change	NA
8.	Interest payment record date	15/11/2025
9.	Due date for interest payment	30/11/2025
	(DD/MM/YYYY)	
10.	Actual date for interest payment	01/12/2025*
	(DD/MM/YYYY)	
		*Basis the day count convention defined in the Key Information
		Document (KID), if any due date for payment of interest falls on a day
		which is not a Business Day, the payment to be made on such due date
		shall be made on the immediately succeeding Business Day.
11.	Amount of interest paid	Rs. 37,91,097/- (Rupees Thirty-Seven Lakh Ninety-One Thousand
		Ninety-Seven Only) net of TDS @10% as per Section 193 of the
		Income Tax Act.
12.	Date of last interest payment	31/10/2025
13.	Reason for non-payment/ delay in	NA
	payment	

Hiranandani Financial Services Private Limited



c. Details of Redemption payment: Not Applicable

You are requested to take the same on record.

Thanking you,

For Hiranandani Financial Services Private Limited

Rajesh Rajak Chief Financial Officer