

Date: April 27, 2026

To,
General Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Kala Ghoda,
Fort, Mumbai - 400001

Scrip Name: HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED

Scrip Code: 976040, 976451 & 977704

Subject: Disclosure regarding Centralized Database for Corporate Bonds/Debentures of Bank/NBFC for the financial year ended March 31, 2026.

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, please find enclosed herewith 'Annexure XIV-B' containing details of Centralized Database for corporate bonds/debentures, for the financial year ended March 31, 2026 as prescribed in the aforesaid SEBI Circular.

This is for your kind information and dissemination.

For **Hiranandani Financial Services Private Limited**

Balan Santosh Parthasarathy
Company Secretary & Compliance Officer
Membership No.: A49602
Place: Mumbai

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:

Sl. 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
3	INE07UF07026	May 08, 2025	May 09, 2025	5,000	Re-issuance	BSE
4	INE07UF07034	March 30, 2026	April 02, 2026	7,500	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/DispNewNoticesCirculars.aspx?page=20240926-20
2	INE07UF07026	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250227-60
3	INE07UF07026	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250509-19
4	INE07UF07034	https://www.bseindia.com/downloads/UploadDocs/Notices/20260402-25/20260402-25.pdf

3. Details of record date:

The details of record dates fixed by the Company during the FY 2025-26, 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	Reaffirmed	March 20, 2026	Verified	March 23, 2026
INE07UF07026	CARE Ratings Limited	CARE A+	Stable	Reaffirmed	March 20, 2026	Verified	March 23, 2026

Hiranandani Financial Services Private Limited

INE07UF07026	CARE Ratings Limited	CARE A+	Stable	Reaffirmed	March 20, 2026	Verified	March 23, 2026
INE07UF07034	CARE Ratings Limited	CARE A+	Stable	Reaffirmed	March 20, 2026	Verified	March 23, 2026

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	Reaffirmed	December, 12, 2025	Verified	December 15, 2025
INE07UF07026	CARE Ratings Limited	CARE A+	Stable	Reaffirmed	December 12, 2025	Verified	December 15, 2025

5. Payment Status:

The Company has made timely payment of all interest/redemption amounts due on NCDs during the FY 2025-26. The details of status of payment of Interest and/or redemption of NCDs during FY 2025-26 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

Balan Santosh Parthasarathy
Company Secretary & Compliance Officer
Membership No.: A49602
Place: Mumbai

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