

Date : February 24, 2026

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 : 976451

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/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**
- b. Details of interest payments:

Sr No.	Particulars	Details
1.	ISIN	INE07UF07026#
2.	Scrip Code	976451
3.	Issue size	Rs. 100,00,00,000/- (Rupees One Hundred Crores Only)
4.	Interest Amount to be paid on due date	Rs. 2,50,79,501 /- (Rupees Two Crore Fifty Lakh Seventy-Nine Thousand Five Hundred and One Rupees Only)
5.	Frequency - quarterly/ monthly	Quarterly
6.	Change in frequency of payment (if any)	NA
7.	Details of such change	NA
8.	Interest payment record date	09/02/2026
9.	Due date for interest payment (DD/MM/YYYY)	24/02/2026
10.	Actual date for interest payment (DD/MM/YYYY)	24/02/2026
11.	Amount of interest paid	Rs. 2,47,03,310/- (Rupees Two Crore Forty-Seven Lakh Three Thousand Three Hundred and Ten Rupees Only)
12.	Date of last interest payment	24/11/2025
13.	Reason for non-payment/ delay in payment	NA

#Refer Annexure 1 enclosed herewith for more details

- c. Details of Redemption payment : **Not Applicable**

You are requested to take the same on record.

Thanking you,

For **Hiranandani Financial Services Private Limited**

Balan Santosh Parthasarathy
Company Secretary and Compliance Officer
Membership No. : A49602

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

Annexure 1

Sr No.	ISIN	Securities Description	Due Date of Payment	Date of actual payment	Name of Debenture Holder	No. of Debentures allotted	Interest amount to be paid (in Rs.)	Actual amount of interest paid (in Rs.)
1	INE07UF07026	Non-convertible Debentures	February 24, 2026	February 24, 2026	Naval Group Insurance Fund	2,500	62,69,875/-	62,69,875/-
2	INE07UF07026	Non-convertible Debentures	February 24, 2026	February 24, 2026	UAL Industries Limited	494	12,38,928/-	11,15,036/- (net of TDS @10% as per Section 193 of The Income Tax Act)
3	INE07UF07026	Non-convertible Debentures	February 24, 2026	February 24, 2026	Yuken Merchandise Private Limited	1,006	25,22,998/-	22,70,699/- (net of TDS @10% as per Section 193 of The Income Tax Act)
4	INE07UF07026	Non-convertible Debentures	February 24, 2026	February 24, 2026	Nippon India Conservative Hybrid Fund	2,500	62,69,875/-	62,69,875/-
5	INE07UF07026	Non-convertible Debentures	February 24, 2026	February 24, 2026	Nippon India Credit Risk Fund	3,500	87,77,825/-	87,77,825/-
TOTAL						10,000	25,079,501/-	2,47,03,310/-

For Hiranandani Financial Services Private Limited

Balan Santosh Parthasarathy
Company Secretary and Compliance
Officer Membership No. : A49602

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