

May 27, 2026

To,

BSE Limited,
P. J. Towers,
Dalal Street,
Mumbai – 400 001

Sub: Intimation regarding repayment of amount due to the holder of Commercial Paper bearing ISIN INE01HV14AO2, Scrip Code 730990, on maturity

Pursuant to the disclosure requirement provided in para 8.4 under Part III of Chapter XVII of SEBI Master Circular Ref. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, we wish to inform that the maturity proceeds of Commercial Paper bearing ISIN INE01HV14AO2, Scrip Code 730990 has been duly paid to the holder of CP on the maturity date i.e., May 27, 2026*.

**The original date of maturity falls on May 28, 2026 which is a bank holiday (i.e. Bakrid), therefore, the repayment is made one day prior i.e. May 27, 2026.*

We request you to take the same on record. Thank you.

For and on behalf of **Hari and Company Investments Madras Private Limited**

Umesh Navani
Company Secretary and Compliance Officer
Mem No. A40899
Address: Vibgyor Towers, 3rd Floor, Block G,
Bandra Kurla Complex, Mumbai – 400051