

Date: May 25, 2026

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

Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') – ISIN No. INE01HV07379

In terms of Regulation 57 of the Listing Regulations, we wish to confirm that the interest and principal payments with respect to non-convertible debentures bearing ISIN No. INE01HV07379 have been duly made to all the concerned debenture-holders on the due date.

The requisite details are given below for your information and dissemination:

A. Whether Interest / Redemption Payments made: Yes

B. Details of Interest Payments:

Sl. No.	Particulars	Details
1.	Scrip Code	974758
2.	ISIN	INE01HV07379
3.	Series	NA
4.	Securities Description	Listed, rated, senior, secured, redeemable, non-convertible debentures
5.	Prospectus / Disclosure Document Date	10-04-2023
6.	Issue Size (In Lakhs) (INR)	2,500.00
7.	No of Instrument of debentures	2,500
8.	Face Value (in INR)	1,00,000.00
9.	Rate of Interest	10.15%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	31.28425
11.	Change in Record date, if any	NA
12.	Frequency	Half yearly
13.	Change in frequency of payment	NA
14.	Details of such change	NA
15.	Interest Payment Record Date	10-05-2026
16.	Due date for Interest Payment	25-05-2026
17.	Actual date for Interest Payment	25-05-2026
18.	Amount of Interest paid (In Lakhs) (in INR)	31.28425
19.	Date of last interest payment	10-04-2026
20.	Reason for non-payment / delay in payment	NA

C. Details of Redemption Payments:

Sl. No	Particulars	Details
1.	Scrip Code	974758
2.	ISIN	INE01HV07379
3.	Type of Redemption (Full / Partial)	Full Redemption
4.	If Partial Redemption (Face value/ quantity redemption)	NA
5.	If redemption is based on quantity, specify, whether on lot basis or pro-rata basis	NA
6.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	On Maturity
7.	Redemption date due to put option (if any)	NA
8.	Redemption date due to call option (if any)	NA
9.	Quantity redeemed	2,500
10.	Due date for redemption / maturity	25-05-2026
11.	Actual date for redemption	25-05-2026
12.	Amount redeemed (In Lakhs) (in INR)	2,500.00
13.	Outstanding amount (In Lakhs) (in INR)	0
14.	Date of last interest payment	10-04-2026
15.	Reason for non-payment / delay in payment	NA

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

For and on behalf of **Hari and Company Investments Madras Limited**
(formerly known as 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

