Date: June 04, 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. INE01HV07635

In terms of Regulation 57 of the Listing Regulations, we wish to confirm that the interest payments with respect to non-convertible debentures bearing ISIN No. INE01HV07635 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	977090	977090
2.	ISIN	INE01HV07635	INE01HV07635 (further issuance under the same ISIN)
3.	Series	Series C	
4.	Securities Description	Rated, listed, senior, secured, redeemable, taxable, non-convertible debentures	
5.	Prospectus / Disclosure Document Date	01-09-2025	23-09-2025
6.	Issue Size (In Lakhs) (INR)	7,800.00	5,400.00
7.	No of Instrument of debentures	78,000	54,000
8.	Face Value (in INR)	10,000.00	10,000.00 at an Issue price of 10,056.00
9.	Rate of Interest	9.25%	
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	307.758	
11.	Change in Record date, if any	NA	
12.	Frequency	Quarterly	
13.	Change in frequency of payment	NA	
14.	Details of such change	NA	
15.	Interest Payment Record Date	20-05-2026	
16.	Due date for Interest Payment	04-06-2026	
17.	Actual date for Interest Payment	04-06-2026	
18.	Amount of Interest paid (In Lakhs) (in INR)	307.758	

Sl. No	Particulars	Details
19.	Date of last interest payment	04-03-2026
20.	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)

NAVANI UMESH

Digitally signed by NAVANI UMESH
Date: 2026.06.04 17:55:36 +05'30'

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