

January 16, 2026

National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

Subject: Intimation of record date and date of payment of principal on Commercial Paper

Dear Sir/Madam,

The principal/redemption amount on Commercial Papers (CP) under the below ISIN is due for payment to our investors. We wish to intimate the Exchange about the record date and date of payment of principal on CP of the Company are as follows:

S. No.	Type of Security	Description of Security	ISIN	Record Date	Date of Payment	Remarks
1.	Commercial Paper	HFL CP 02/02/26 Sr 55-58	INE957N14JF9	30/01/2026	02/02/2026	Payment of Principal
2.	Commercial Paper	HFL CP 06/02/26 Sr 48-52	INE957N14JG7	05/02/2026	06/02/2026	Payment of Principal
3.	Commercial Paper	HFL CP 12/03/26 Sr 70	INE957N14JL7	11/03/2026	12/03/2026	Payment of Principal
4.	Commercial Paper	HFL CP 18/03/26 Sr 75	INE957N14JO1	17/03/2026	18/03/2026	Payment of Principal
5.	Commercial Paper	HFL CP 19/03/26 Sr 71-72	INE957N14JM5	18/03/2026	19/03/2026	Payment of Principal

You are requested to take the above information on record.

Thanking You,

Yours faithfully



For Hero FinCorp Limited

Shivendra Suman
Company Secretary and Compliance Officer
M. No. ACS 18339

CC:

**1.National Securities
Depository Limited**

Trade World, A wing,
Kamala Hills Compound,
Lower Parel,
Mumbai-400013

**2.Central Depository
Services (India) Limited**

25th Floor, A Wing, Marathon
Futurex, Mafatlal Mills
Compound, NM Joshi Marg,
Lower Parel (E),
Mumbai - 400 013

**3. KFin Technologies
Limited**

Selenium Tower B
Plot 31-32, Financial
District
Nanakramguda,
Serilingampally Mandal,
Hyderabad – 500032