

October 15, 2025

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 07/11/25 Sr 43, 44, 46	INE957N14JC6	06/11/2025	07/11/2025	Payment of Principal
2.	Commercial Paper	HFL CP 14/11/25 Sr 40, 47	INE957N14JB8	13/11/2025	14/11/2025	Payment of Principal
3.	Commercial Paper	HFL CP 20/11/25 Sr 39	INE957N14IZ9	19/11/2025	20/11/2025	Payment of Principal
4.	Commercial Paper	CP 21/11/25 HFCL/CP/24- 25/35/36/37 /38	INE957N14IY2	20/11/2025	21/11/2025	Payment of Principal
5.	Commercial Paper	HFL CP 28/11/2025 HFCL/CP/2 4-25/41-42	INE957N14JA0	27/11/2025	28/11/2025	Payment of Principal
6.	Commercial Paper	HFL CP 05/12/25 Sr 45	INE957N14JD4	04/12/2025	05/12/2025	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