Form No. MGT-7

Form language

(•) English ( ) Hindi

Annual Return (other than OPCs and Small Companies)

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

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*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN): U74899DL1991PLC046774

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY): 01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY): 31/03/2025

(c) *Type of Annual filing: (•) Original ( ) Revised

(d) SRN of MGT-7 filed earlier for the same financial years:

iii

Particulars	**As on filing date**	**As on the financial year end date**
Name of the company	HERO FINCORP LIMITED	HERO FINCORP LIMITED
Registered office address	34, COMMUNITY CENTRE, BASANT LOK VASANT VIHAR,NA,NEW DELHI,Delhi,India,110057	34, COMMUNITY CENTRE, BASANT LOK VASANT VIHAR,NA,NEW DELHI,Delhi,India,110057
Latitude details	28.5234596	28.5234596
Longitude details	77.2084828	77.2084828

(a) *Photograph of the registered office of the Company showing external building and name prominently visible: Registered office pictures.pdf

(b) *Permanent Account Number (PAN) of the company: AA******7J

(c) *e-mail ID of the company: *****tors@herofincorp.com

(d) *Telephone number with STD code: 01*******50

(e) Website: www.herofincorp.com

iv *Date of Incorporation (DD/MM/YYYY) 16/12/1991

v (a) *Class of Company (as on the financial year end date) Public company
(Private company/Public Company/One Person Company)

(b) *Category of the Company (as on the financial year end date) Company limited by shares
(Company limited by shares/Company limited by guarantee/Unlimited company)

(c) *Sub-category of the Company (as on the financial year end date) Non-government company
(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)

vi *Whether company is having share capital (as on the financial year end date) ◉ Yes ○ No

vii (a) Whether shares listed on recognized Stock Exchange(s) ○ Yes ◉ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent 2

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West,),, NA, Mumbai, Mumbai City, Maharashtra, India, 400083	INR000004058
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held ◉ Yes ○ No

(b) If yes, date of AGM (DD/MM/YYYY) 28/07/2025

(c) Due date of AGM (DD/MM/YYYY) 30/09/2025

(d) Whether any extension for AGM granted ○ Yes ◉ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities: 1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	66	Other financial activities	100

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given: 1

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	U65192DL2016PLC301481		HERO HOUSING FINANCE LIMITED	Subsidiary	99.10

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	300000020	127412759	127412759	127412759
Total amount of equity shares (in rupees)	3000000200.00	1274127590.00	1274127590.00	1274127590.00

Number of classes

1

Class of shares: 1	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	300000020	127412759	127412759	127412759
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3000000200.00	1274127590.00	1274127590.00	1274127590.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	36463636	36363636	36363636	36363636
Total amount of preference shares (in rupees)	29999999800.00	19999999800.00	19999999800.00	19999999800.00

Number of classes

3

Class of shares: Class A Compulsorily ConvertiblePreference Shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares	17036363	17036363	17036363	17036363
Nominal value per share (in rupees)	550	550	550	550
Total amount of preference shares (in rupees)	9369999650.00	9369999650.00	9369999650.00	9369999650.00

Class of shares Class B Compulsorily ConvertiblePreference Shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares	19327273	19327273	19327273	19327273
Nominal value per share (in rupees)	550	550	550	550
Total amount of preference shares (in rupees)	10630000150.00	10630000150.00	10630000150.00	10630000150.00

Class of shares Redeemable Non Convertible Preference Share	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares	100000	0	0	0
Nominal value per share (in rupees)	100000	100000	100000	100000
Total amount of preference shares (in rupees)	10000000000.00	0.00	0.00	0.00

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	1277326	126029348	127306674.00	1273066740	1273063920	
Increase during the year	0.00	365098.00	365098.00	3650980.00	3650980.00	
i Public Issues	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	106085	106085.00	1060850	1060850	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Conversion of Partly paid up into fully paid up and Physical Shares to Demat Form	0	259013	259013.00	2590130	2590130	
Decrease during the year	258449.00	564.00	259013.00	2590130.00	2587310.00	
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	548	548.00	5480	2740	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Conversion of Partly paid up into fully paid up and Physical Shares to Demat Form	258449	16	258465.00	2584650	2584570	
At the end of the year	1018877.00	126393882.00	127412759.00	1274127590.00	1274127590.00	
(ii) Preference shares						
At the beginning of the year	0	36363636	36363636.00	19999999800	19999999800	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify			0.00			

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0.00			
At the end of the year	0.00	36363636.00	36363636.00	19999999800.00	19999999800.00	

ISIN of the equity shares of the company: INE957N01016

ii Details of stock split/consolidation during the year (for each class of shares): 0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

☐ Nil

Number of transfers: 167

Attachments:

1. Details of shares/Debentures Transfers: Transfer Details.xlsm

iv Debentures (Outstanding as at the end of financial year)
(a) Non-convertible debentures

*Number of classes: 1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non-Convertible Debentures	151690	1000000	151690000000.00
Total	151690.00	1000000.00	151690000000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-Convertible Debentures	33507718182.54	13160582698.08	8000000000	38668300880.62
Total	33507718182.54	13160582698.08	8000000000.00	38668300880.62

(b) Partly convertible debentures

*Number of classes: 0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes: 0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	33507718182.54	13160582698.08	8000000000.00	38668300880.62
Partly convertible debentures				
Fully convertible debentures				
Total	33507718182.54	13160582698.08	8000000000.00	38668300880.62

v Securities (other than shares and debentures) 20

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Commercial Paper	1200	500000	600000000	461169.5	553403400
Commercial Paper	1400	500000	700000000	480806.5	673129100
Commercial Paper	1000	500000	500000000	470807.5	470807500
Commercial Paper	800	500000	400000000	462321	369856800
Commercial Paper	2500	500000	1250000000	463151	1157877500
Commercial Paper	2000	500000	1000000000	463248	926496000

Commercial Paper	4000	500000	2000000000	462618.25	1850473000
Commercial Paper	4000	500000	2000000000	464122.88	1856491500
Commercial Paper	5000	500000	2500000000	465333.2	2326666000
Commercial Paper	5000	500000	2500000000	462666.5	2313332500
Commercial Paper	6000	500000	3000000000	463098	2778588000
Commercial Paper	9000	500000	4500000000	462618.5	4163566500
Commercial Paper	8000	500000	4000000000	462235.5	3697884000
Commercial Paper	500	500000	250000000	464832.5	232416250
Commercial Paper	3700	500000	1850000000	490338.99	1814254250
Commercial Paper	5000	500000	2500000000	490282.5	2451412500
Commercial Paper	3000	500000	1500000000	490282.5	1470847500
Commercial Paper	6000	500000	3000000000	490352.17	2942113000
Commercial Paper	4000	500000	2000000000	462321	1849284000
Commercial Paper	5000	500000	2500000000	462321	2311605000
Total	77100.00		38550000000.00		36210504300.00

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover: 91100499832.27

ii * Net worth of the Company: 57124029702

VI SHARE HOLDING PATTERN

A Promoters

S. No	**Category**	**Equity**		**Preference**	
		Number of shares	**Percentage**	**Number of shares**	**Percentage**
1	Individual/Hindu Undivided Family				

	(i) Indian	15759727	12.37	1454545	4.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	83683633	65.68	12727272	35.00
10	Others Promoter Trust	1824693	1.43	3999998	11.00
	Total	101268053.00	79.48	18181815.00	50.00

Total number of shareholders (promoters) 9

B Public/Other than promoters

S. No	**Category**	**Equity**		**Preference**	
		Number of shares	**Percentage**	**Number of shares**	**Percentage**
1	Individual/Hindu Undivided Family				

	(i) Indian	7596592	5.96	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	18306632	14.37	18181821	50.00
10	Others IEPF & ESOP	241482	0.19	0	0.00
	Total	26144706.00	20.52	18181821.00	50.00

Total number of shareholders (other than promoters) 8576

Total number of shareholders (Promoters + Public/Other than promoters) 8585.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	1034
2	Individual - Male	2958
3	Individual - Transgender	0
4	Other than individuals	4593
	Total	8585.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	27	9
Members (other than promoters)	7033	8576
Debenture holders	480	570

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	2	1	2	1	0.44	0.47
B Non-Promoter	0	5	0	7	0.00	0.00
i Non-Independent	0	1	0	2	0	0

ii Independent	0	4	0	5	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	2	6	2	8	0.44	0.47

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 13

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	**DIN/PAN**	**Designation**	**Number of equity shares held**	**Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)**
PAWAN MUNJAL	00004223	Director	592259	
RENU MUNJAL	00012870	Whole-time director	410740	
ABHIMANYU MUNJAL	02822641	Managing Director	151229	
PRADEEP DINODIA	00027995	Director	0	
SANJAY KUKREJA	00175427	Director	0	
KAUSHIK DUTTA	03328890	Director	0	
APARNA POPAT VED	08661466	Director	0	
ANURANJITA KUMAR	05283847	Director	0	
PARAMDEEP SINGH	03579758	Director	0	
AMAR RAJ SINGH BINDRA	09415766	Director	0	
ABHIMANYU MUNJAL	AHXPM6486C	CEO	0	
SHIVENDRA KUMAR SUMAN	AZMPS6467N	Company Secretary	0	

SAJIN PURUSHOTHAMAN MANGALATHU	AARPS8685E	CFO	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 8

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
RENU MUNJAL	00012870	Whole-time director	03/05/2024	Change in designation
KAUSHIK DUTTA	03328890	Additional Director	27/06/2024	Appointment
KAUSHIK DUTTA	03328890	Director	21/08/2024	Change in designation
APARNA POPAT VED	08661466	Additional Director	27/06/2024	Appointment
APARNA POPAT VED	08661466	Director	21/08/2024	Change in designation
PRADEEP DINODIA	00027995	Director	21/08/2024	Change in designation
ABHIMANYU MUNJAL	02822641	Managing Director	03/05/2024	Change in designation
ANURANJITA KUMAR	05283847	Director	28/04/2024	Change in designation

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held 1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	21/08/2024	7481	58	81.34

B BOARD MEETINGS

*Number of meetings held 8

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	03/05/2024	8	8	100.00
2	29/05/2024	8	8	100.00
3	27/06/2024	8	7	87.50
4	29/07/2024	10	10	100.00
5	06/08/2024	10	10	100.00
6	24/10/2024	10	10	100.00
7	29/01/2025	10	9	90.00
8	24/02/2025	10	10	100.00

C COMMITTEE MEETINGS

Number of meetings held: 38

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	03/05/2024	4	4	100.00
2	Audit Committee	29/05/2024	4	4	100.00
3	Audit Committee	29/07/2024	4	4	100.00
4	Audit Committee	06/08/2024	4	4	100.00
5	Audit Committee	24/10/2024	4	4	100.00
6	Audit Committee	21/01/2025	4	4	100.00
7	Audit Committee	29/01/2025	4	4	100.00
8	Audit Committee	26/03/2025	4	4	100.00
9	Risk Management Committee	02/05/2024	4	4	100.00
10	Risk Management Committee	05/08/2024	4	4	100.00

11	Risk Management Committee	23/10/2024	4	4	100.00
12	Risk Management Committee	28/01/2025	4	4	100.00
13	Nomination and Remuneration Committee	03/05/2024	3	3	100.00
14	Nomination and Remuneration Committee	27/06/2024	3	3	100.00
15	Nomination and Remuneration Committee	24/10/2024	3	2	66.67
16	Stakeholders Relationship Committee	02/05/2024	3	3	100.00
17	Corporate Social Responsibility	03/05/2024	4	4	100.00
18	Corporate Social Responsibility	29/01/2025	5	5	100.00
19	IT Strategy Committee	02/05/2024	5	5	100.00
20	IT Strategy Committee	05/08/2024	5	5	100.00
21	IT Strategy Committee	23/10/2024	5	5	100.00
22	IT Strategy Committee	28/01/2025	5	5	100.00
23	Committee of Directors	10/04/2024	3	2	66.67
24	Committee of Directors	17/05/2024	3	2	66.67
25	Committee of Directors	04/06/2024	3	2	66.67
26	Committee of Directors	10/07/2024	3	2	66.67
27	Committee of Directors	07/08/2024	3	2	66.67
28	Committee of Directors	28/08/2024	3	2	66.67
29	Committee of Directors	06/09/2024	3	2	66.67
30	Committee of Directors	27/09/2024	3	2	66.67
31	Committee of Directors	15/10/2024	3	2	66.67
32	Committee of Directors	30/10/2024	3	2	66.67
33	Committee of Directors	25/11/2024	3	2	66.67
34	Committee of Directors	09/12/2024	3	2	66.67
35	Committee of Directors	31/12/2024	3	2	66.67
36	Committee of Directors	29/01/2025	3	3	100.00
37	Committee of Directors	12/02/2025	3	2	66.67

38	Committee of Directors	07/03/2025	3	2	66.67

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	28/07/2025 (Y/N/NA)
1	PAWAN MUNJAL	8	8	100.00	5	4	80.00	Yes
2	RENU MUNJAL	8	7	87.50	3	3	100.00	Yes
3	ABHIMANYU MUNJAL	8	8	100.00	13	13	100.00	Yes
4	PRADEEP DINODIA	8	8	100.00	21	21	100.00	Yes
5	SANJAY KUKREJA	8	7	87.50	8	8	100.00	Yes
6	KAUSHIK DUTTA	5	5	100.00	6	6	100.00	Yes
7	APARNA POPAT VED	5	5	100.00	1	1	100.00	Yes
8	ANURANJITA KUMAR	8	8	100.00	1	1	100.00	Yes
9	PARAMDEEP SINGH	8	8	100.00	15	15	100.00	Yes
10	AMAR RAJ SINGH BINDRA	8	8	100.00	12	12	100.00	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered: 2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Abhimanyu Munjal	Managing director	84503483			204311725	288815208.00
2	Renu Munjal	Whole-time director	45283785			56221198	101504983.00

	Total		129787268.00	0.00	0.00	260532923.00	390320191.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Abhimanyu Munjal	CEO	84503483			204311725	288815208.00
2	Sajin Purushothaman Mangalathu	CFO	37154659			1645409	38800068.00
3	Shivendra Kumar Suman	Company Secretary	13959876			1315607	15275483.00
	Total		135618018.00	0.00	0.00	207272741.00	342890759.00

C *Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Pawan Munjal	Director	1200000				1200000.00
2	Pradeep Dinodia	Director	2900000	10300000			13200000.00
3	Amar Raj Singh Bindra	Director	2000000	6000000			8000000.00
4	Paramdeep Singh	Director	2300000	6000000			8300000.00
5	Anuranjita Kumar	Director	900000	500000			1400000.00
6	Kaushik Dutta	Director	1100000				1100000.00
7	Aparna Popat Ved	Director	600000				600000.00
	Total		11000000.00	22800000.00	0.00	0.00	33800000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

◉ Yes ○ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS ☑ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES ☑ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder: 9155

XIV Attachments

(a) List of share holders, debenture holders: Details of Shareholder or Debenture holder.xlsm

(b) Optional Attachment(s), if any: MGT 8 and other Docs.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
(d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of HERO FINCORP LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:
A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1 its status under the Act;
2 maintenance of registers/records & making entries therein within the time prescribed therefor;
3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5 closure of Register of Members / Security holders, as the case may be.
6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
7 contracts/arrangements with related parties as specified in section 188 of the Act;
8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15 acceptance/ renewal/ repayment of deposits;
16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

MOHIT KUMAR DIXIT Digitally signed by MOHIT KUMAR DIXIT Date: 2025.09.25 15:30:26 +05'30'

Name	MOHIT K DIXIT
Date (DD/MM/YYYY)	24/09/2025
Place	D-38, LGF (L/S). SOUTH EXT. PARTII, NEW DELHI-110049

Whether associate or fellow:

○ Associate ◉ Fellow

Certificate of practice number	1*8*7

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person	18339
*(b) Name of the Designated Person	SHIVENDRA KUMAR SUMAN

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 18(g) dated* (DD/MM/YYYY) 29/01/2018 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

ABHIMANYU MUNJAL Digitally signed by ABHIMANYU MUNJAL

*Designation *(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))*	Director
*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator	0*8*2*4*

***To be digitally signed by**

SHIVENDRA KUMAR SUMAN Digitally signed by SHIVENDRA KUMAR SUMAN

(●) Company Secretary ( ) Company secretary in practice

*Whether associate or fellow:

(●) Associate ( ) Fellow

Membership number	1*3*9
Certificate of practice number	

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)	AB7348297
eForm filing date (DD/MM/YYYY)	25/09/2025

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company