

November 03, 2025

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051

Subject: Intimation in terms of Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest and principal on Secured Redeemable Non-Convertible Debenture (NCDs), issued on private placement basis by Hero FinCorp Limited (“the Company”)

Dear Sir/Madam,

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we hereby certify that the Company has made timely payment of interest/ principal in respect of the following NCDs issued by the Company on private placement basis:

- Whether Interest payment/ redemption payment made (yes/ no): **Yes**
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE957N07542
2	Issue Size	1,00,00,00,000/-
3	Interest Amount to be paid on due date	6,95,00,000/-
4	Frequency – quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	17/10/2025
8	Due date for interest payment (DD/MM/YYYY)	03/11/2025
9	Actual date for interest payment (DD/MM/YYYY)	03/11/2025
10	Amount of interest paid	6,95,00,000/-
11	Date of last interest payment	04/11/2024
12	Reason for non-payment/ delay in payment	NA

- Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE957N07542
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.

5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	1000
9	Due date for redemption/ maturity	03/11/2025
10	Actual date for redemption (DD/MM/YYYY)	03/11/2025
11	Amount redeemed	1,00,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	04/11/2024
14	Reason for non-payment/ delay in payment	NA

Kindly take the above certification on record.

Thanking you,

For **Hero FinCorp Limited**

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