

August 04, 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 on Unsecured Subordinated Tier II Non-Convertible Debentures, 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	INE957N08029
2	Issue Size	100,00,00,000/-
3	Interest Amount to be paid on due date	8,95,54,000/-
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	18/07/2025
8	Due date for interest payment (DD/MM/YYYY)	04/08/2025
9	Actual date for interest payment (DD/MM/YYYY)	04/08/2025
10	Amount of interest paid	8,95,54,000/-
11	Date of last interest payment	05/08/2024
12	Reason for non-payment/ delay in payment	NA

- Details of redemption payments: **NA**

Kindly take the above certification on record.

Thanking you
For **Hero FinCorp Limited**

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