

**February 05, 2026**

**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 Redeemable Non-Convertible Debentures (NCD), 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:

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE957N08052
2	Issue Size (in Rs.)	1,00,00,00,000/-
3	Interest Amount to be paid on due date (in Rs.)	8,85,00,000/-
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	21/01/2026
8	Due date for interest payment (DD/MM/YYYY)	05/02/2026
9	Actual date for interest payment (DD/MM/YYYY)	05/02/2026
10	Amount of interest paid (in Rs.)	8,85,00,000/-
11	Date of last interest payment	05/02/2025
12	Reason for non-payment/ delay in payment	N.A.

- c. 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**