

October 15, 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 Perpetual Non-Convertible Debenture, 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:

| Sl. No. | Particulars | Details |
|---------|-----------------------------------------------|---------------|
| 1 | ISIN | INE957N08169 |
| 2 | Issue Size | 550,000,000/- |
| 3 | Interest Amount to be paid on due date | 5,22,50,000/- |
| 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 | 30/09/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 15/10/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 15/10/2025 |
| 10 | Amount of interest paid | 5,22,50,000/- |
| 11 | Date of last interest payment | N.A. |
| 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

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