

January 19, 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/ principal on Secured Listed Redeemable Non-Convertible Debentures (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:

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

Sl. No.	Particulars	Details
1	ISIN	INE957N07567
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)	250
9	Due date for redemption/ maturity	19/01/2026
10	Actual date for redemption (DD/MM/YYYY)	19/01/2026
11	Amount redeemed	34,90,02,500/-*
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	NA

*Amount redeemed includes Principal Amount of Rs. 25,00,00,000/- and redemption premium of Rs. 9,90,02,500/-.



Kindly take the above certification on record.

Thanking you,

For **Hero FinCorp Limited**

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