

July 24, 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/ 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/PoD1/P/CIR/2024/54 dated May 22, 2024, 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: **NA**
- Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE957N07500
2	Type of redemption (full/ <del>partial</del> )	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	24/07/2025
10	Actual date for redemption (DD/MM/YYYY)	24/07/2025
11	Amount redeemed	35,97,42,750/-*
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. 10,97,42,750/-.



Kindly take the above certification on record.

Thanking you,

For **Hero FinCorp Limited**

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