

July 29, 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 and 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:

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

Sl. No.	Particulars	Details
1	ISIN	INE957N07682
2	Issue Size	4,00,00,00,000/-
3	Interest Amount to be paid on due date	31,96,00,000/-
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	14/07/2025
8	Due date for interest payment (DD/MM/YYYY)	29/07/2025
9	Actual date for interest payment (DD/MM/YYYY)	29/07/2025
10	Amount of interest paid	31,96,00,000/-
11	Date of last interest payment	29/07/2024
12	Reason for non-payment/ delay in payment	NA

- Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE957N07682
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)	4000
9	Due date for redemption/ maturity	29/07/2025
10	Actual date for redemption (DD/MM/YYYY)	29/07/2025
11	Amount redeemed	4,00,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	29/07/2024
14	Reason for non-payment/ delay in payment	NA

Kindly take the above certification on record.

Thanking you,

For **Hero FinCorp Limited**

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