

December 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 on Secured 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:

Sl. No.	Particulars	Details
1	ISIN	INE957N07732
2	Issue Size (in Rs.)	2,50,00,00,000/-
3	Interest Amount to be paid on due date (in Rs.)	23,87,50,000/-
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	12/12/2025
8	Due date for interest payment (DD/MM/YYYY)	27/12/2025*
9	Actual date for interest payment (DD/MM/YYYY)	29/12/2025
10	Amount of interest paid (in Rs.)	23,87,50,000/-
11	Date of last interest payment	27/12/2024
12	Reason for non-payment/ delay in payment	N.A.

*Since Payment due date is falling on a non-business day, the next business day to the said non-business day is taken as Payment date.

- 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