

August 04, 2026

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

Subject: Intimation of record date and date of payment of interest/principal under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in respect of Debenture issued by the Company on Private Placement basis

Dear Sir/Madam,

In terms of Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record date details of Non - Convertible Debentures (NCDs) for which interest/principal are payable as per the details mentioned below:

S. No.	Issue	Debenture Series	ISIN	Record Date	Date of Payment	Remarks
1.	Listed, Rated, Secured Redeemable, Non-Convertible Debentures (NCD)	HFCL/NCD/66 Opt (i)	INE957N07799	21/08/2026	07/09/2026	Interest Payment
2.	Listed, Rated, Secured Redeemable, Non-Convertible Debentures (NCD)	HFCL/NCD/77	INE957N07864	01/09/2026	16/09/2026	Interest Payment

You are requested to take the above information on record.

For Hero FinCorp Limited

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



CC:

1.National Securities Depository Limited

Trade World, A wing,
Kamala Hills Compound,
Lower Parel,
Mumbai-400013

2.Central Depository Services (India) Limited

25th Floor, A Wing, Marathon
Futurex, Mafatlal Mills
Compound, NM Joshi Marg,
Lower Parel (E),
Mumbai - 400 013

3. KFin Technologies Limited

Selenium Tower B
Plot 31-32, Financial District
Nanakramguda,
Serilingampally Mandal,
Hyderabad - 500032

Hero FinCorp Ltd.

CIN: U74899DL1991PLC046774

Registered Office: 34, Community Centre, Basant Lok, Vasant Vihar, New Delhi - 110057, India

Corporate Office: 9, Community Centre, Basant Lok, Vasant Vihar, New Delhi - 110057, India

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