

January 05, 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.	Secured Redeemable Non-Convertible Debentures (NCD)	HFCL/NCD/ 62	INE957N07773	16/01/2026	02/02/2026	Interest Payment
2.	Unsecured Subordinated Tier II Redeemable Non-Convertible Debentures (NCD)	HFCL/NCD/ 36	INE957N08052	21/01/2026	05/02/2026	Interest Payment

You are requested to take the above information on record.

Thanking You,

Yours faithfully

For Hero FinCorp Limited

Shivendra 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