

April 07, 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/52	INE957N07674	17/04/2026	04/05/2026	Interest Payment
2.	Listed Rated Secured Redeemable Non-Convertible Debentures (NCD)	HFCL/NCD/45	INE957N07591	22/04/2026	07/05/2026	Interest Payment
3.	Listed Rated Secured Redeemable Non-Convertible Debentures (NCD)	HFCL/NCD/60	INE957N07757	27/04/2026	12/05/2026	Principal Repayment along with Interest
4.	Listed, Rated, Unsecured Perpetual Non-Convertible Debentures (NCD)	HFCL/NCD/63(ii)	INE957N08128	01/05/2026	18/05/2026	Interest Payment
5.	Listed, Rated, Unsecured Subordinated	HFCL/NCD/71 (i)	INE957N08193	18/05/2026	02/06/2026	Interest Payment

	Tier II Redeemable Non-Convertible Debentures (NCD)					
6.	Listed, Rated, Secured Redeemable, Non-Convertible Debentures (NCD)	HFCL/NCD/71 (ii)	INE957N07823	18/05/2026	02/06/2026	Interest Payment
7.	Listed, Rated, Secured Redeemable, Non-Convertible Debentures (NCD)	HFCL/NCD/75	INE957N07856	18/05/2026	02/06/2026	Interest Payment
8.	Listed, Rated, Unsecured Perpetual Non-Convertible Debentures (NCD)	HFCL/NCD/64	INE957N08136	20/05/2026	04/06/2026	Interest Payment
9.	Listed, Rated, Unsecured Subordinated Tier II Redeemable Non-Convertible Debentures (NCD)	HFCL/NCD/23	INE957N08037	05/06/2026	20/06/2026	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

3. KFin Technologies 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

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

Hero FinCorp Ltd.

CIN: U74899DL1991PLC046774

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