

October 15, 2025

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.	Unsecured Redeemable Non-Convertible Subordinated Tier II Debenture (NCD)	HFCL/NCD/ 57	INE957N08102	14/11/2025	01/12/2025	Interest Payment
2.	Unsecured Redeemable Non-Convertible Subordinated Tier II Debenture (NCD)	HFCL/NCD/ 30	INE957N08045	21/11/2025	06/12/2025	Interest Payment
3.	Unsecured Redeemable Non-Convertible Subordinated Tier II Debenture (NCD)	HFCL/NCD/ 42	INE957N08078	26/11/2025	11/12/2025	Interest Payment
4.	Secured Redeemable Non-Convertible Debenture (NCD)	HFCL/NCD/ 32(iv)	INE957N07732	12/12/2025	29/12/2025*	Interest Payment

5.	Unsecured Redeemable Non-Convertible Subordinated Tier II Debenture (NCD)	HFCL/NCD/70(iii)	INE957N08185	16/12/2025	31/12/2025	Interest Payment
6.	Secured Redeemable Non-Convertible Debenture (NCD)	HFCL/NCD/70(i)	INE957N07807	16/12/2025	31/12/2025	Interest Payment
7.	Secured Redeemable Non-Convertible Debenture (NCD)	HFCL/NCD/70(ii)	INE957N07815	16/12/2025	31/12/2025	Interest Payment

*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

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:

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| 1.National Securities Depository Limited
Trade World, A wing,
Kamala Hills Compound,
Lower Parel,
Mumbai-400013 | 2.Central Depository Services (India) Limited
25 th 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 |
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